

**ONONDAGA COUNTY RESOURCE RECOVERY AGENCY
BOARD OF DIRECTORS
100 Elwood Davis Rd., N. Syracuse NY 13212 - OFFICE CONFERENCE ROOM**

BOARD MEETING AGENDA

October 14, 2026 – 4:00 p.m.

- I. ATTENDANCE/INTRODUCTION OF BOARD MEMBERS
 - a. PUBLIC PARTICIPATION
- II. APPROVAL/CORRECTION of September 09, 2026 Board Meeting Minutes
- III. DIRECTOR'S REPORT
- IV. REPORT OF THE TREASURER

Reports-Committees & Resolutions: _____ **Chair of Committee**

A. Recycling and Operations Committee _____ **L. Hradil**
September 16, 2026 – *Report*

- a. **Resolution Authorizing Agency to Purchase One Volvo L45H Compact Wheel Loader**

B. Administration Committee _____ **B. Page**
September 9, 2026 – *Report*
September 29, 2026 – *Report*

- a. **Resolution Adopting an Agency Budget for Fiscal Year 2027**
- b. **Resolution Adopting Tipping Fees and Related Charges for Fiscal Year 2027**
- c. **Resolution Authorizing the Execution of a Conflict of Interest Waiver**

C. ED Succession Planning Ad hoc Committee _____ **J. Wood**
September 9, 2026 – *Report*
September 23, 2026 – *Report*

Miscellaneous: _____

- I. UNFINISHED BUSINESS
- II. NEW BUSINESS
- III. ADJOURNMENT

DRAFT

ONONDAGA COUNTY RESOURCE RECOVERY AGENCY

September 09, 2026 BOARD MEETING MINUTES

Board Members Present	E. Bough Martin, J. Driscoll, C. Dunham, A. Fordock, L. Hradil, M. Jennings, D. Kranz, V. Mangan, B. Page, G. Popps, D. Quackenbush, A. Rodriguez, J. Wood
Board Members Absent:	D. Daley, B. Sekarore
Also Present:	M. Cirino, M. Mokrzycki, K. Lawton, R. Czerwiak, D. Haas, J. Gascon, T. Palmer, M. Ballard Fortin, C. Albunio
Guests:	

The September 09, 2026, Board meeting was called to order at 4:00 p.m.

Roll was taken. Quorum is present.

B. Page motioned and D. Quackenbush seconded to approve the August board minutes.

13 ayes, 0 nays, 0 abstain – minutes were approved.

M. Mokrzycki presented the Director's Report.

- OCRRA has begun Union Negotiations.
- The Ley Creek Planning Ad hoc committee will be in October. All Board members are encouraged to attend. Staff will be deeply exploring financing and final design of the site.
- RCR staff continues to prepare for the blackout outage at Reworld.
- The PPA contract renewal with Nation Grid will be discussed at the next Admin meeting.
- The budget will come through the Administration committee at the end of this month for discussion and hopefully be moved to the full Board for consideration in October.

V. Mangan asked if extending hours at RCR would help with some relief for the haulers during the outage.

E. Bough Martin asked if the Agency had considered offering incentives to arrive on site earlier in the morning.

A brief discussion followed.

The **TREASURER REPORT** was presented by M. Jennings.

- This report reflects July results.
- Tonnages were 6% higher than expected.
- July electricity rate was 5.36c/kWh.
- Landfill costs are down approximately 8% from July 2025.
- The Agency began the year with \$18.1M in cash reserves.
- At the end of July the Agency had \$12M in operating cash, and \$5.9M in Board designated cash, for a total of \$17.9M.
- The Agency has paid \$742,505 in recycling fees to the MRF.
- The Agency has collected \$654,000 from recycling tipping fees.

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B. Page asked that a line item be added to the Treasurer report acknowledging the change from discounted rate to market rate regarding the revenues OCRRA receives from National Grid.

V. Mangan motioned and J. Wood seconded to approve the report.

Roll was taken and the report was accepted 13 ayes, 0 nays, 0 abstain as submitted.

The **RECYCLING AND OPERATIONS COMMITTEE** report was presented by L. Hradil.

- The committee discussed a resolution for Advertising Agency services..
- The committee discussed the 2027 Agency draft budget.
- The Agency discussed the WM Recycle America contract.

Resolution #2577 – Resolution Authorizing Contract for Advertising Services was moved by L. Hradil and seconded by D. Quackenbush.

There was a brief discussion regarding what the contract/funds would cover.

The resolution was adopted 13 ayes, 0 nays, 0 abstain.

There was a brief discussion regarding the fees charged by WM Recycle America, how the contract would be structured, what other communities are paying and what the future may look like once Ley Creek is reopened.

B. Page reminded the Board that December elections are coming soon. Anyone that is interested in running should let him know.

A. Rodriguez ask for an edit to be made in the Administration committee minutes. Those changes will be made.

The **ADMINISTRATION COMMITTEE** report was presented by B. Page.

- The committee discussed the OCRRA 2027 draft budget.
- The committee reviewed the 1st and 2nd Quarterly Investment reports.
- The committee discussed the farm lease.
- The committee discussed a resolution to compensate Deputy Director for extended services as acting Interim Director.
- The committee discussed a resolution to change the Civil Service Roster.
- The committee discussed a resolution to retain J. Gascon as Agency Counsel.

B. Page gave a brief update regarding the resolution to compensate Deputy Director for extended service as acting Interim Director.

- This follows the same formula that was used when K. Spillane had filled in as Executive Director.
- M. Mokrzycki has been Interim Director for longer than originally anticipated.
- The ED Succession Planning Ad hoc committee will continue to meet until a permanent Director is found.
- The compensation will be back dated to the second week in July.

Resolution #2578 – Resolution Compensating Deputy Director for Extended Service as Acting Interim Executive Director was moved by B. Page and seconded by A. Fordock.

M. Mokrzycki excused himself so there could be further discussion regarding this resolution.

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There was a brief discussion regarding other OCRRA staff members who have also had to fill other roles/duties while searching for a permanent Executive Director and any compensation that the Board may want to provide them.

The resolution was adopted 13 ayes, 0 nays, 0 abstain.

Resolution #2579 – Resolution Authorizing Change to the Agency’s Civil Service Roster was moved by B. Page and seconded by E. Bough Martin.

M. Mokrzycki gave a brief explanation of why this change is necessary.

The resolution was adopted 13 ayes, 0 nays, 0 abstain.

Resolution #2580 – Resolution Authorizing Agency’s Executive Director to Retain Attorney for Legal Services was moved by B. Page and seconded by G. Popp.

B. Page gave a brief explanation as to why the Agency wishes to retain J. Gascon as Agency Counsel.

J. Gascon excused himself from the meeting so the Board could continue discussion regarding this resolution.

D. Quackenbush added that Mackenzie and Hughes were a well-known, reputable firm.

D. Kranz asked why J. Gascon left his firm of 40 years.

B. Page responded that J. Gascon had considered retirement and was not able to come to an agreement on a compensation package.

The resolution was adopted 13 ayes, 0 nays, 0 abstain.

D. Haas:

- D. Hinds is retiring from OCRRA after over 9 years.
- 93% of all material that arrived at RCR was transferred to Reworld last week.
- 8,385 tons of material was processed. This was one of the highest tonnages recorded.

C. Albunio: Continuing to prepare for the upcoming outage.

At 4:43 G. Popp motioned and V. Mangan seconded to enter into Executive Session to discuss matters leading to the appointment of a particular person.

13 ayes, 0 nays, 0 abstain

All staff were excused with the exception of M. Ballard Fortin.

At 5:02 G. Popp motioned and E. Bough Martin seconded to exit Executive Session after discussing matters leading to the appointment of a particular person.

13 ayes, 0 nays, 0 abstain.

At 5:03 G. Popp motioned and B. Page seconded to adjourn the meeting.

A collective ‘aye’ was recorded.

Board Minutes were taken by R. Czerwiak

Treasurer Report

October 14, 2026

August 2026 Results:

MSW volumes were largely in with expectations, while C&D volumes dipped about 15% from the prior year and 17% lower than budgeted. While one month does not make a trend, it appears that right sizing the C&D fee and increased flow control enforcement by our neighbors have assisted in bringing C&D volumes to manageable levels.

The August electricity rate was 5.06c/kWh, with volume production and pricing both very strong. The electricity graph on T3 has been presented with 2026 actual pricing as well as adjusted pricing, representing what would have been received by OCRRA under the expired PPA.

The Agency received large grant funding from NYS for our public education and recycling grants. These receipts represented prior year expense reimbursements. The Agency is grateful for New York State's ongoing support of local recycling programs and education.

Cash Flow:

The Agency began the year with **\$18.1M** in cash reserves. At the end of August, the Agency had **\$10M** operating Cash, and **\$6M** Board Designated Cash, for a total of **\$16M**. The timing of cash receipts during August led to a large increase in cash at the trustee, and the Agency received a large cash influx in September as this timing issue reversed.

Recycling Revenues and Expenses:

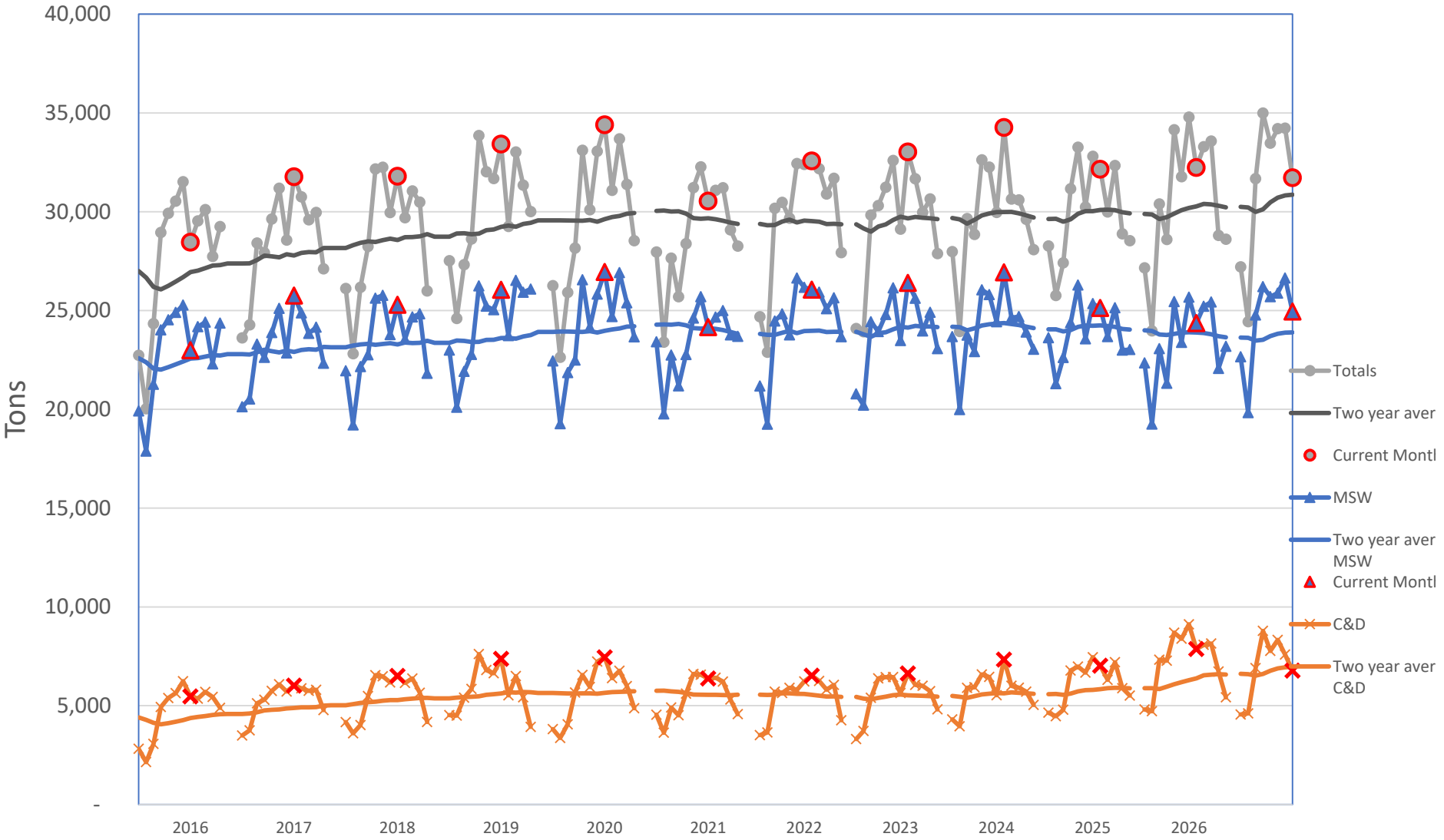
The Agency's payments for and revenue from residential recycling are summarized below. The income statement includes these amounts in "Other" (revenue) and "Recycling" (expense).

Month	Paid for Recycling	Received From MRF	Cumulative
January	\$ 133,089	-	\$ 133,089
February	98,729	-	231,818
March	115,658	-	347,476
April	111,290		458,766
May	90,664		549,430
June	96,616		646,423
July	96,080		742,505
August (est)	86,000		828,505
September			
October			
November			
December			
Totals	\$ 828,505	-	\$ 828,505

The Agency has billed haulers approximately \$734,000 in recycling tipping fees.

Tonnage Data

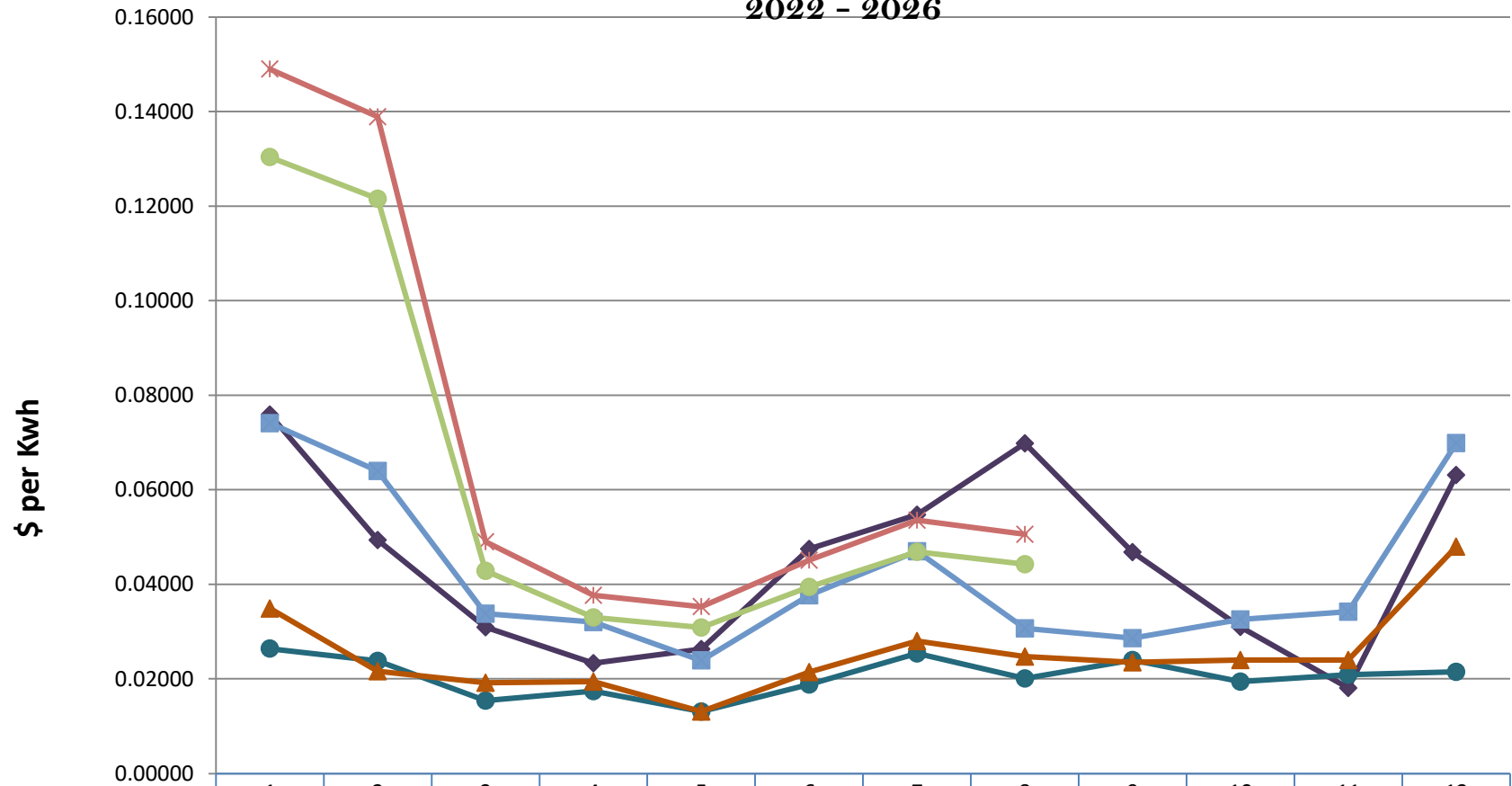
10 year trend



Actual \$/Kwh

5-Year Comparison

2022 - 2026



	1	2	3	4	5	6	7	8	9	10	11	12
2022	\$0.07590	\$0.04940	\$0.03090	\$0.02330	\$0.02630	\$0.04750	\$0.05470	\$0.06980	\$0.04680	\$0.03100	\$0.01810	\$0.06310
2023	\$0.02640	\$0.02380	\$0.01540	\$0.01740	\$0.01310	\$0.01880	\$0.02540	\$0.02010	\$0.02400	\$0.01940	\$0.02090	\$0.02150
2024	\$0.03490	\$0.02160	\$0.01920	\$0.01940	\$0.01310	\$0.02140	\$0.02800	\$0.02470	\$0.02350	\$0.02400	\$0.02400	\$0.04800
2025	\$0.07410	\$0.06400	\$0.03380	\$0.03200	\$0.02390	\$0.03770	\$0.04700	\$0.03070	\$0.02860	\$0.03260	\$0.03420	\$0.06990
2026	\$0.14900	\$0.13890	\$0.04900	\$0.03770	\$0.03530	\$0.04510	\$0.05360	\$0.05060				
2026 Adj	\$0.13	\$0.12	\$0.04	\$0.03	\$0.03	\$0.04	\$0.05	\$0.04				

**ONONDAGA COUNTY RESOURCE RECOVERY AGENCY
2026 MONTHLY INCOME STATEMENT (UNAUDITED)**

	ACTUAL	BUDGET			5-year Trends		
	Aug 2025	Aug 2025	\$ Var	%Var	Min	Max	Trendline
OPERATING REVENUES							
Tipping Fees	3,222,532	3,025,917	196,615	6%	3,028,579	3,222,532	
Electric Revenue	966,898	500,000	466,898	93%	470,998	1,421,572	
Recovered Material Revenue	205,717	123,000	82,717	67%	163,931	281,801	
Grant Revenue	913,320	63,169	850,151	0%	-	913,320	
Compost Revenue	100,543	82,558	17,985	22%	37,844	100,543	
Other	62,883	43,108	19,775	46%	41,575	140,070	
Total Operating Revenues	5,471,893	3,837,752	1,634,141	43%			
OPERATING EXPENSES							
Personal Services	673,312	627,450	(45,862)	7%	475,525	753,846	
Contractual Services:							
Landfill Contracts	563,120	262,000	(301,120)	115%	217,301	774,668	
Other Contractual Services	8,137	10,850	2,713	25%	3,923	11,290	
Materials and Supplies	77,662	51,250	(26,412)	52%	48,262	77,662	
Professional Fees	168,089	33,470	(134,619)	402%	28,089	168,089	
Recycling	96,336	85,687	(10,649)	12%	35,544	138,792	
Composting	102,587	38,669	(63,918)	165%	35,628	102,587	
Hazardous Waste Disposal	672	16,700	16,028	96%	-	24,421	
Repairs and Maintenance	115,281	116,416	1,135	1%	64,935	115,281	
Utilities	22,133	8,157	(13,976)	171%	3,664	22,133	
Insurance	52,176	51,050	(1,126)	2%	43,608	52,176	
Operating Leases	12,340	12,300	(40)	0%	9,108	12,340	
Depreciation and Amortization	150,432	143,334	(7,098)	5%	106,302	150,432	
Payments to Host Communities	17,300	18,350	1,050	6%	16,600	18,360	
Other	40,725	53,300	12,575	24%	35,898	107,350	
Waste-to-Energy Operations Cost	2,319,546	2,147,223	(172,323)	8%	1,956,033	2,319,546	
Total Operating Expenses	4,419,848	3,676,206	(743,642)	20.2%			
OPERATING INCOME (LOSS)	1,052,045	161,546	890,499	551%	3,600	1,514,782	
OTHER REVENUE (EXPENSE)							
Interest Income - cash	17,079	23,500	(6,421)	27%	1,734	28,313	
Interest Income - non system	47,199	33,000	14,199	43%	943	58,581	
Interest Income - lease receivable	93,806	103,000	(9,194)	9%	93,806	135,639	
Interest Expense	(93,806)	(93,806)	-	0%	(135,639)	(93,806)	
Capital Lease Interest Expense	-	-	-	0%	-	-	
2019 Bond Interest Expense	(19,799)	(19,799)	-	0%	(30,194)	(19,799)	
Gain on sale of PP&E	-	-	-	0%	-	88,715	
Gain 2015 Deferred Inflow	5,869	5,800	69	1%	5,869	5,869	
Other Revenue - NET	50,348	51,695	(1,347)	3%			
CHANGE IN NET POSITION	1,102,393	213,241	889,152	417%	31,636	1,581,849	

T4

UNAUDITED

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https://ocrra-my.sharepoint.com/personal/mmokrzycki_ocrra_org/Documents/Files/Treasurer's Reports/2026/10.14.2026/August 2026 Trend Financials

**ONONDAGA COUNTY RESOURCE RECOVERY AGENCY
2026 YTD INCOME STATEMENT w/BUDGET (UNAUDITED)**

	YTD	ACTUAL	BUDGET	TOTAL			5-year Trends		
		Aug 2026	Aug 2026	BUDGET			\$ Var	%Var	Min
OPERATING REVENUES									
Tipping Fees		25,216,507	24,213,333	36,317,000	1,003,174	4%	21,558,408	25,216,507	
Electric Revenue		7,097,061	4,000,000	6,000,000	3,097,061	77%	3,220,309	7,097,061	
Recovered Material Revenue		862,264	984,000	1,492,000	(121,736)	12%	862,264	1,775,015	
Grant Revenue		989,121	138,972	459,500	850,149	0%	59,140	989,121	
Compost Revenue		798,020	694,167	1,024,200	103,853	15%	427,139	798,020	
Other		495,193	386,264	571,000	108,929	28%	338,971	752,478	
Total Operating Revenues		35,458,166	30,416,736	45,863,700	5,041,430	17%			
OPERATING EXPENSES									
Personal Services		5,340,176	5,176,970	8,219,200	(163,206)	3%	3,626,320	5,340,176	
Contractual Services:									
Landfill Contracts		3,923,690	2,133,506	3,227,000	(1,790,184)	84%	1,676,246	4,995,656	
Other Contractual Services		128,327	91,100	136,300	(37,227)	41%	66,436	128,327	
Materials and Supplies		584,519	401,490	601,500	(183,029)	46%	431,922	584,519	
Professional Fees		507,840	420,185	752,000	(87,655)	21%	231,843	575,821	
Recycling		749,317	611,405	1,040,500	(137,912)	23%	184,538	963,746	
Composting		610,966	355,504	546,200	(255,462)	72%	238,445	610,966	
Hazardous Waste Disposal		115,381	138,124	223,000	22,743	16%	54,470	124,350	
Repairs and Maintenance		920,013	846,065	1,280,000	(73,948)	9%	552,054	949,421	
Utilities		99,690	87,647	138,300	(12,043)	14%	85,420	103,571	
Insurance		414,734	401,681	641,800	(13,053)	3%	337,808	414,734	
Operating Leases		101,893	109,576	168,000	7,683	7%	70,138	111,980	
Depreciation and Amortization		1,202,024	1,140,572	1,738,100	(61,452)	5%	863,117	1,202,024	
Payments to Host Communities		138,396	141,234	214,400	2,838	2%	125,471	138,396	
Other		463,323	403,660	678,100	(59,663)	15%	317,748	463,323	
Waste-to-Energy Operations Cost		17,560,470	16,734,920	25,583,800	(825,550)	5%	15,364,781	17,560,470	
Total Operating Expenses		32,860,759	29,193,639	45,188,200	(3,667,120)	12.6%			
OPERATING INCOME (LOSS)		2,597,407	1,223,097	675,500	(1,374,310)	112%	(211,862)	6,551,241	
OTHER REVENUE (EXPENSE)									
Interest Income - cash		182,524	188,000	287,000	(5,476)	3%	5,161	327,157	
Interest Income - non system		344,976	264,000	400,000	80,976	31%	7,472	344,976	
Interest Income - lease receivable		795,362	824,000	1,240,000	(28,638)	3%	795,362	1,122,112	
Interest Expense		(795,362)	(795,364)	(1,171,000)	2	0%	(1,122,112)	(795,362)	
Capital Lease Interest Expense		(723)	(723)	(1,000)	-	0%	(27,820)	-	
2019 Bond Interest Expense		(169,560)	(169,560)	(355,000)	-	0%	(250,725)	(169,560)	
Gain (loss) on sale of PP&E		-	-	175,000	-	0%	-	88,715	
Gain 2015 Deferred Inflow		46,952	46,400	70,000	552	1%	46,952	46,952	
Other Revenue - NET		404,169	356,753	645,000	47,416	13%			
CHANGE IN NET POSITION		3,001,576	1,579,850	1,320,500	1,421,726	90%	34,362	6,420,996	
NET POSITION - BOY		36,934,738	36,934,738	36,934,738					
NET POSITION - EOY		\$ 39,936,314	\$ 38,514,588	\$ 38,255,238					

**ONONDAGA COUNTY RESOURCE RECOVERY AGENCY
2026 STATEMENT OF NET POSITION (UNAUDITED)**

	<u>6/30/2026</u>
ASSETS	
CURRENT ASSETS:	
Cash and cash equivalents	10,090,159
Cash and cash equivalents - Board Designated	6,009,394
Accounts receivable (net of an allowance for bad debts of \$50,000)	4,671,350
Electric Revenue Receivable	1,074,331
Metal Revenue Receivable	63,255
Prepaid expenses and other receivables	1,729,214
Facility lease, current portion	2,695,000
TOTAL CURRENT ASSETS	<u>26,332,703</u>
ASSETS LIMITED AS TO USE:	
Investments held by trustee under indenture	9,174,161
 PROPERTY, PLANT and EQUIPMENT, net	 23,414,193
 DEFERRED OUTFLOW	 1,438,770
 FACILITY LEASE, net of current portion	 29,194,354
TOTAL ASSETS	<u>89,554,181</u>
LIABILITIES AND NET POSITION	
CURRENT LIABILITIES:	
Accounts Payable	5,597,081
Accrued Interest	565,602
Accrued Expenses and other current liabilities	196,949
2015 Bond Payable - Current	-
2019 Bond Payable - Current	-
Capital Lease Liability-Current	-
TOTAL CURRENT LIABILITIES	<u>6,359,632</u>
LONG-TERM LIABILITIES:	
Capital Lease Liability -Long Term	-
Other Post Employment Benefits	88,176
Net Pension Liability	1,917,292
2015 Deferred Inflow	639,681
2015 Series A Bond Payable, net of current portion	30,840,000
2015 Bond Premium	1,992,687
2015 Capital Fund Liability	250,573
2019 Bond Payable	6,760,000
2019 Bond Premium	769,826
TOTAL LIABILITIES	<u>49,617,867</u>
NET POSITION	
Invested in capital assets	13,313,578
Unrestricted	18,244,232
Restricted	8,378,504
TOTAL NET POSITION YTD	<u>39,936,314</u>
TOTAL	<u>89,554,181</u>

STATEMENT OF CASH FLOWS OCRRA (UNAUDITED)

**YTD Through
8/31/2026**

CASH FLOWS FROM OPERATING ACTIVITIES:

Receipts from tipping fees	\$24,213,568
Receipts from electric revenue	7,085,691
Other operating receipts	3,122,574
Payments to vendors and suppliers	(7,848,254)
Payments to employees	(4,194,011)
Payments for Waste-to-Energy Operations	(14,770,153)
Payments for insurance and employee benefits	(1,535,942)
Net cash flow from operating activities	6,073,473

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Payments on bonds outstanding	(3,365,000)
Proceeds from the issuance of bonds	-
Payments on Capital Leases	(76,840)
Proceeds from the sale of machinery and equipment	-
Purchase of property, plant and equipment	(729,922)
Payments for interest on bonds outstanding	(932,009)
Net cash flow from capital and related financing activities	(5,103,771)

CASH FLOWS FROM INVESTING ACTIVITIES:

Net change in investments	(3,482,787)
Proceeds from interest on invested funds	527,500
Net cash flow from investing activities	(2,955,287)

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS **(1,985,585)**

CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR **18,085,138**

CASH AND CASH EQUIVALENTS -YEAR-TO-DATE **16,099,553**

STATEMENT OF CASH FLOWS OCRRA (UNAUDITED)

**YTD Through
8/31/2026**

RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FLOW FROM OPERATING ACTIVITIES

Operating Income/(Loss)	2,597,407
Adjustments to reconcile operating income to net cash flow from operating activities:	
Depreciation and amortization	1,202,024
Change in provision for bad debt expense	-
WTE operations used to reduce lease costs	2,790,317
Other Post -Employment Benefits Expense less LT liability adj.	-
2015 Bond Insurance Expense (no cash amortization expense)	25,996
Change in Bad Debt Expense	-
Change in Prepaid Pension Expense	180,907
Change in NYSRS Retirement expense assoc. with GASB 68	-
Changes in operating assets and liabilities:	
Accounts receivable	(1,002,939)
Other Receivables	(33,396)
Prepaid expenses	(243,615)
Accounts payable and accrued expenses	556,773
Total Adjustments	3,476,067
NET CASH FLOW FROM OPERATING ACTIVITIES	6,073,473

Reserve Deposits:

Resolution #2530 directed future receipts, equal to \$1 per ton of MSW and \$5 per ton of C&D received to the Ley Creek Reserve Fund

Month	Added to Reserve	2026 Cumulative
January	\$ 44,833	\$ 44,833
February	\$ 42,355	\$ 42,355
March	\$ 56,897	\$ 144,085
April	\$ 67,436	\$ 211,521
May	\$ 61,385	\$ 272,906
June	\$ 63,601	\$ 336,507
July	\$ 61,381	\$ 397,888
August	\$ 58,795	\$ 456,683
September		
October		
November		
December		
Total		\$ 456,683

RECYCLING/OPERATIONS COMMITTEE MEETING MINUTES

September 16, 2026

**Time: 4:00 p.m. / Location: 100 Elwood Davis Rd.,
N. Syracuse NY 13212**

Members: L. Hradil – Chair, D. Daley, V. Mangan, J. Wood, B. Sekarore, D. Quackenbush, A. Fordock

Present : D. Daley, D. Quackenbush, L. Hradil, A. Fordock

Absent : V. Mangan, B. Sekarore, J. Wood

Also Attending: M. Mokrzycki, R. Czerwiak, T. Palmer, J. Gascon, M. Cirino, C. Albunio, K. Lawton, D. Haas

Guest(s):

The meeting was called to order at 4:02 PM.

Roll was taken and quorum is present.

D. Haas presented a resolution to purchase a Volvo L45H compact loader. The purpose of this discussion is to obtain consensus to move the resolution to the full Board in October.

- The Agency currently utilizes a Case 221 compact wheel loader to support operations.
- The Case 221 was purchased in 2018.
- As the equipment has aged, its size, capabilities and overall usefulness have become increasingly limited for the current demands of the site.
- The Agency recommends the purchase of a Volvo L45H compact wheel loader. This provides increased capacity and versatility while remaining compact enough to maneuver the site.
- Utilizing Sourcewell contract pricing, the cost would be \$165,896.

L. Hradil motioned and A. Fordock seconded to move the resolution to the full Board.

4 ayes, 0 nays, 0 abstain was recorded.

The resolution will be moved for consideration at the October Board meeting.

M. Mokrzycki presented the budget updates to the Committee. Items discussed:

- 2027 Fee schedule
- WTE O&M – 3.3% increase
- Electricity revenues increased
- Recycling costs – expected increase of approximately 15%
- Compost/Organics – Grinder replacement
- Compost pricing was updated at a 10-20% increase
- C&D pricing was updated at an approximate 16% increase from the 2026 budget, reflecting the June 1st fee increase.
- Health Insurance will increase by approximately 4%
- Labor – costs increasing approximately 12%

- Ley Creek - Capital plan reflects significant final design engineering costs

There was a brief discussion regarding the 2025/2026 budget balance, the predicted 2027 budget balance and the funds and finances that could affect the outcome.

The Administration Committee will move the final resolution to the full Board for consideration in October.

M. Mokrzycki reminded the Committee that the Grinder that is used at the compost site is in need of replacement. D. Haas is currently looking for a replacement. The purchase would be 50% grant eligible.

There was a brief discussion regarding grant payments and reimbursements.

M. Mokrzycki gave an update on the 'black out' outage at Reworld and how OCRRA is handling the MSW coming in.

- The outage has been extended by one day.
- D. Haas and all employees at RCR have done an amazing job keeping MSW stored until Reworld is back up and running, which should be the next two days.
- There has been no limitation of service to OCRRA customers at either the WTE facility or Rock Cut Road.

The committee gave thanks to the OCRRA staff and their efforts to make sure that the outage was successful and there was minimal disruption to operations.

There was no further discussion.

D. Daley motioned, and A. Fordock seconded to adjourn the meeting.

A collective 'aye' was recorded.

The meeting was adjourned at 4:32 pm.

Meeting minutes were taken by R. Czerwiak

**RESOLUTION AUTHORIZING AGENCY TO PURCHASE ONE VOLVO L45H
COMPACT WHEEL LOADER**

WHEREAS, the Onondaga County Resource Recovery Agency presently operates transfer stations, and compost sites, and transports ash from the Waste-to-Energy Facility to a private landfill; and

WHEREAS, as part of those operations the Agency has the need to utilize appropriate equipment to service the solid waste facilities; and

WHEREAS, the Agency's existing Case 221 compact wheel loader is limited by size, has reached the end of its useful life, and is no longer able to efficiently perform all functions required by the Agency; and

WHEREAS, the Volvo L45H compact wheel loader provides increased capacity and versatility and is equipped with an 88-inch, 2.1 cubic yard bucket, attachment bracket and third-function hydraulics, which will allow the Agency to perform a broader range of tasks and utilize additional attachments; and

WHEREAS, utilizing Sourcewell contract pricing, consistent with the Agencies Procurement Policy, the Agency has identified the Volvo L45H as the equipment best suited to meet its operational needs at a total purchase price not to exceed \$165,896, including freight and related charges; now therefore, be it

RESOLVED, that the Onondaga County Resource Recovery Agency does hereby authorize the purchase of one (1) Volvo L45H compact wheel loader from Alta Construction Equipment NY LLC at a total purchase price not to exceed \$165,896. The Executive Director is authorized to execute all documents necessary to complete the purchase. This Resolution shall take effect immediately.

Resolution Adopted Date: _____

Vote: Ayes: _____ **Nays:** _____ **Abstentions:** _____

Signed: _____

RESOLUTION BRIEF

Resolution Authorizing Executive Director to Purchase One Volvo L45H Compact Wheel Loader from Alta Construction Equipment

October 14, 2026

The Agency currently utilizes a Case 221 compact wheel loader to support operations. Purchased in 2018, the Case 221 has served the Agency well and has provided reliable service for nearly eight years. As the equipment has aged, however, its size, capabilities, and overall usefulness have become increasingly limited for the current demands of the transfer station. The Agency is therefore seeking to replace the aging Case 221 with a newer, more capable and versatile loader to continue meeting its operational needs.

The Agency is recommending the purchase of a Volvo L45H compact wheel loader. The L45H provides increased capacity and versatility while remaining compact enough to maneuver effectively. It is equipped with an 88-inch, 2.1 cubic yard bucket, attachment bracket, and third-function hydraulics, allowing it to perform a broader range of tasks and accommodate additional attachments in the future.

The Volvo L45H will provide greater capability for material handling, loading, stockpiling, cleanup, and other operational needs currently limited by the Case 221. This additional capacity and versatility will allow the Agency to better utilize one machine for multiple applications and provide flexibility for future operational needs. Utilizing Sourcewell contract pricing, providing a 42% discount, the total purchase price for the Volvo L45H is \$165,896.



Facts at a Glance:

2026 Volvo L45H Compact Wheel Loader
Price: \$165,896
In Capital Plan: Yes
Financing Options: Cash Purchase
Sourcewell Discount: 42.1% off list price
Dealer: Alta Construction Equipment NY LLC

Management Recommendation:

Management recommends authorizing the purchase of one Volvo L45H compact wheel loader from Alta Construction Equipment to replace the existing Case 221. The Volvo L45H will provide the Agency with substantially greater capacity and versatility and will better meet the current and future operational needs of the Agency.

SPECIAL ADMINISTRATION COMMITTEE MEETING MINUTES

September 09, 2026

Time: 3:45 p.m. / Location: 100 Elwood Davis Rd., N. Syracuse NY 13212

Admin Members: *B. Page (Chair), J. Driscoll, M. Jennings, E. Bough Martin, D. Kranz,
A. Rodriguez, G. Popps*

Attending: B. Page, J. Driscoll, E. Bough Martin, M. Jennings, G. Popps, V. Mangan, D. Quackenbush, A. Rodriguez, J. Wood, A. Fordock

Absent: D. Kranz

Also Attending: J. Gascon, R. Czerwiak, M. Cirino, D. Haas, C. Alburnio, M. Ballard Fortin

Guests:

The meeting was called to order by Chair B. Page at 3:45 PM.

Roll was called; quorum is present.

The purpose of this meeting is to review and discuss a resolution authorizing Agency's Executive Director to retain attorney for legal services, and then to move it to the full Board for consideration today.

- The Agency did previously obtain competitive proposals from licensed firms and designated a firm and lead attorney as Agency Counsel through December 2028.
- The designated lead attorney is now employed by a different legal firm and wishes to remain Agency Counsel.
- The Administration Committee has reviewed the credentials of the new firm, verified proposal rates and recommends it would be in the best interest of the Agency to redesignate its Agency Counsel with Mackenzie Hughes LLP.
- The Agency does not need to issue another RFP for this redesignation.
- The hourly rates, through December 2028 are \$275 per hour for lead attorney and partners of the firm and special counsel, \$240 per hour for Associates and \$150 per hour for paralegals at an estimated monthly cost of approximately \$11,000 per month, not to exceed \$132,000 annually.

A. Rodriguez asked if OCRRA has confirmed with Costello, Fearon and Cooney that they are going to remain available at the current rate for Agency HR matters.

M. Mokrzycki responded that he has spoken with C. Militello and he has agreed that he will be taking over those matters.

E. Bough Martin asked if the Agency has obtained a contract with Mackenzie Hughes.

M. Mokrzycki responded that the resolution states that J. Gascon with Mackenzie Hughes will act as Agency Counsel and that the Agency will enter into contract with Mackenzie Hughes once the resolution has been adopted.

A. Rodriguez asked if the rates would remain the same.

M. Mokrzycki responded that all rates would remain the same for the remainder of the contract period.

G. Popps motioned and J. Driscoll seconded to move the resolution to the full Board today.

6 ayes, 0 nays, 0 abstain was recorded. Motion carries.

At 3:55 E. Bough Martin motioned and J. Driscoll seconded to adjourn the meeting.

A collective 'aye' was recorded.

Meeting minutes taken by R. Czerwiak

ADMINISTRATION COMMITTEE MEETING MINUTES

September 29, 2026

Time: 4:00 p.m. / Location: 100 Elwood Davis Rd., N. Syracuse NY 13212

Admin Members: *B. Page (Chair), J. Driscoll, M. Jennings, E. Bough Martin, D. Kranz, A. Rodriguez, G. Popps*

Attending: J. Driscoll, E. Bough Martin, G. Popps, M. Jennings, A. Rodriguez

Absent: B. Page, D. Kranz

Also Attending: J. Gascon, R. Czerwiak, M. Cirino, D. Haas, M. Ballard Fortin, M. Mokrzycki

Guests:

The meeting was called to order at 4:05 PM.

Roll was called; quorum is present.

B. Page is absent from today's meeting.

G. Popps motioned and M. Jennings seconded to appoint J. Driscoll as Chair for today's meeting.

4 ayes, 0 nays, 0 abstain.

M. Mokrzycki presented two resolutions for the OCRRA 2027 budget and fee schedule. The purpose of this discussion is to obtain consensus to move the resolutions to the full Board for consideration in October.

- 2027 Fee schedule – no C&D or MSW fee increase.
- WTE O&M – 3.3% increase
- Electricity revenues increased
- Recycling costs – expected increase of approximately 15%
- Compost/Organics – Grinder replacement
- Compost pricing was updated at a 10-20% increase
- C&D pricing was updated at an approximate 16% increase from the 2026 budget, reflecting the June 1st fee increase.
- Health Insurance will increase by approximately 4%
- Labor – costs increasing approximately 12%
- Ley Creek - Capital plan reflects significant final design engineering costs

E. Bough Martin asked if the fuel budget for 2027 was conservative enough to weather fluctuations.

There was a brief discussion. Costs for 2027 were based on fuel costs of 2026. M. Mokrzycki and D. Haas explained that the increases in operation efficiency should address any increases in fuel, particularly diesel fuel.

E. Bough Martin noted that looking ahead to when Ley Creek will be up and functional, there will be impacts to the budget.

M. Mokrzycki responded that those costs will be calculated when we get closer to final numbers for building the site.

M. Mokrzycki asked if the committee would like to add a higher percentage to the fuel cost line.

The committee agreed to leave the budgeted fuel costs as they are.

E. Bough Martin motioned and G. Popps seconded to move the 2027 Budget resolution to the full Board.

5 ayes, 0 nays, 0 abstain was recorded.

J. Gascon proposed two grammatical changes to the fee schedule resolution.

E. Bough Martin motioned and G. Popps seconded to move the resolution to the full Board in October.

5 ayes, 0 nays, 0 abstain was recorded.

The resolution with amendments will be presented to the full Board in October.

J. Gascon presented a resolution authorizing the execution of a conflict of interest waiver. The purpose of this discussion is to obtain consensus to move the resolution to the full Board for consideration in October.

- An OCRRA customer is retaining Costello, Cooney and Fearon as legal counsel.
- Costello, Cooney and Fearon currently represent OCRRA's HR and personnel matters.
- To avoid conflict, this resolution has been designed to form ethical barriers between the attorneys at Costello who represent OCRRA and who will be representing the customer.
- A waiver agreement has been reviewed and approved by J. Gascon.

There was no further discussion.

E. Bough Martin motioned and M. Jennings seconded to move the resolution to the full Board.

5 ayes, 0 nays, 0 abstain was recorded.

The resolution will be presented to the full Board in October.

M. Mokrzycki presented the small contracts report.

There was a brief discussion regarding the new signage at RCR.

At 4:30 E. Bough Martin motioned and M. Jennings seconded to adjourn the meeting.

A collective 'aye' was recorded.

Meeting minutes taken by R. Czerwiak

**RESOLUTION ADOPTING AN AGENCY BUDGET
FOR FISCAL YEAR 2027**

WHEREAS, the Onondaga County Resource Recovery Agency is authorized to do all things necessary and practicable to carry out its purposes and may exercise the powers given the Agency as set forth in Article 8, Title 13-B of the New York Public Authorities Law, being sections 2045-a through 2045-x; and

WHEREAS, among those powers is the power of the Agency to adopt a Budget to govern Agency expenditures during each fiscal year; and

WHEREAS, a draft annual Agency budget for fiscal year 2027 has been reviewed, discussed, modified and recommended for adoption by the Administration Committee of the Agency; and

WHEREAS, it is the desire of this Agency to adopt the draft budget as a final budget, as required, for fiscal year 2027; now, therefore be it

RESOLVED, that the Onondaga County Resource Recovery Agency does hereby adopt the 2027 Agency Budget, appended hereto, and the Executive Director (or Acting Interim Executive Director) is hereby authorized to make reasonable and necessary business purchases and expenditures consistent with the year 2027 Budget during fiscal year 2027 upon their authorization, or the authorization of their designee, on behalf of the Agency. This Resolution shall take effect immediately.

Resolution Adopted Date: _____

Vote: Ayes: _____ **Nays:** _____ **Abstentions:** _____

Signed: _____

RESOLUTION ADOPTING TIPPING FEES AND RELATED CHARGES FOR FISCAL YEAR 2027

WHEREAS, revenues for the funding of the OCRRA fiscal 2027 Agency Budget are to be derived primarily from tipping fees charged to permitted waste haulers who participate in picking up solid waste within participating towns and villages in Onondaga County and in the City of Syracuse and transferring such waste to the Onondaga County Resource Recovery Agency for disposal; and

WHEREAS, after reviewing the financial condition of the Agency, the Agency's Acting Executive Director and Administration Committee have recommended that a tipping fee of \$ 111.00 * per ton continue to be charged to contracted haulers in good standing under contract to OCRRA delivering municipal solid waste (MSW) to OCRRA facilities in fiscal year 2027 and other charges as set forth herein; now, therefore be it

RESOLVED, that the Onondaga County Resource Recovery Agency does hereby continue a tipping fee for municipal solid waste delivered by haulers under contract to OCRRA facilities during fiscal year 2027, commencing January 1, 2027, of \$ 111.00 per ton for contracted haulers in good standing, with other rates and fees for fiscal year 2027 as set forth below:

2027

Master Fee Schedule

Transfer Stations & Waste-to-Energy Facility

Municipal Solid Waste (MSW) Fees @ Rock Cut Road & Waste-to-Energy Facility	2027 Price
MSW/ton (Contracted Haulers* & <i>Small Business Users</i>)	\$111.00
Municipal Solid Waste per ton (Haulers & Small Business Users <u>w/Out Contracts</u>)	\$131.00
Construction & Demolition Debris (C&D) Fees @ Rock Cut Road only	
Construction debris per ton	\$80.00
Roofing Material/ton	\$80.00
Flat Rate Fees @ Rock Cut Road	
Cars	\$15.00
Pick-up Trucks (Unmodified)	\$30.00
Single-Axle Trailers (Unmodified)	\$30.00
Oversize Pickup/Trailer	\$50.00
Residential MSW Use Fees	
Bag stickers (lots of 10)**	\$30.00
Other Fees	

Television/Monitors (per unit)	\$25.00
Refrigerants (per unit – charged @ MSW rate per ton PLUS unit fee)	\$15.00
Microwaves (per unit)	\$5.00
Tires (up to 20” in diameter)	\$7.00
Surcharge (per usage – No Tarp on open vehicles)	\$25.00
Surcharge (per usage – Business Non-compliance – No Permit w/OCRRA)	\$25.00
Mattress (per unit)	\$20.00
Application Fees	
Hauler Permit Agreements - Annual	\$50.00
Small Business Users Registration – 1 Year	\$50.00
Small Business Users Registration – 2 Year	\$75.00
Recyclables	
Residential Recyclables tipped at Agency contracted MRF per ton	\$40.00
• Residents may bring recyclables to OCRRA’s Rock Cut transfer station for a \$2 charge	
* Includes \$4.00/ton Hauler prepayment to be credited back to Haulers in Good Standing, current on account	
** 5% discount for Municipal purchases of 200 stickers or more	

2027 Compost Master Fee Schedule

<u>Deliveries</u>	2027 Price
Residential Decals (Drop-Off, Yard Waste & Food Scraps, Plus 2 bags Compost)	\$25.00
Replacement Residential Decals	\$10.00
Commercial 6/10 Wheel Dump - Brush (per Load)	\$70.00
Commercial 6/10 Wheel Dump - Mixed (per Load)	\$70.00
Commercial Pick Up Truck or Dump trailer (per Load)	\$30.00
Municipal Yard Waste - Brush (per Load)	\$52.00
Municipal Yard Waste - Mixed (per Load)	\$52.00
Amboy Only – Clean Pallets (per ton)	\$60.00
Amboy Only – Stumps and Oversized Wood (per ton)	\$40.00
Amboy Only – Wood Chips (per ton)	\$20.00
<u>Sales – Compost*</u>	
Compost “Trunk” Charge (per load, approx. ½ yard)	\$10.00

Bulk Compost 1/2" Screened per yard, up to 500 cu. yard	\$18.00
Bulk Compost 1/2" Screened per yard, more than 500 cu. yard	\$17.00
Bulk "Premium" - 1/4 " Screened Compost per Yard	\$23.00
Bulk "Premium" – 1/4 " Screened Compost per yard, more than 500 cu. Yard	\$21.00
Bagged "Premium" Compost per bag (40 lb bag)	\$6.00
Bagged "Premium" Compost per bag, minimum 5 bags (40 lb bags @ 5 for \$25)	\$5.00
Bagged "Premium" Compost per bag cost by pallet	\$4.50
Bagged "Premium" Compost per bag, minimum 200 bags (4 pallets)	\$4.00
<u>Sales - Wood Mulch*</u>	
Bulk Wood Mulch Single Ground (per yard)	FREE
Mulch "Trunk" Charge (per load)	\$5.00
Bulk Wood Mulch Double Ground per yard	\$14.00
Bulk "Premium" Triple Ground Wood Mulch per yard	\$16.00
Bulk "Premium" Triple Ground Wood Mulch per yard, more than 500 cu. yard	\$15.00
Dyed Triple Ground Wood Mulch per yard	\$30.00

2027
Master Fee Schedule
Amboy Food Waste Program

<u>Food Waste Deliveries @ Amboy Only</u>	2027 Price
Food Waste Contracted Suppliers (per Ton)*	\$42.00
Processed Food Waste (per Ton)*	\$33.00
Additional handling charges for packaged food waste may apply	

This resolution shall take effect on January 1, 2027.

Resolution Adopted Date: _____

Vote: Ayes: _____ **Nays:** _____ **Abstentions:** _____

Signed: _____

OCRRA 2027 Budget Updates:

- 1) Compost Pricing:** Compost outgoing sale prices were updated between 10-20% on most products. This pricing reflects the continued trend of stronger sales and reflects feedback received from the Committees during the first budget discussion. Compost sales will be monitored during 2027 as OCRRA tests the markets appetite for higher prices.
- 2) Electricity Revenue:** The electricity revenue estimate was increased, reflecting continued strong pricing in our market, and the energy demand outlook for our region.
- 3) C&D Revenue:** C&D Revenue was adjusted slightly downward from the first budget as tonnage growth moderated. They are still budgeted for about a 16% increase from the 2026 budget, reflecting the June 1 fee increase.
- 4) Recycling Costs:** Recycling Market Support Expense was adjusted downward, reflecting progress in negotiations with our MRF operator.
- 5) Health Insurance:** Health insurance estimated were updated based on preliminary rate indications for 2027, reflecting a change from 7% increase to 4% increase.
- 6) Overall,** moved from a zero balance budget to a surplus budget of \$435,000.

Onondaga County Resource Recovery Agency
2nd Draft 2027 Budget

9/9/2026
2:08 PM

Account	Description	2025	2026	2026	2027
		Final	Budget	Projection	Budget

Rev +/- 10%, Exp +/- 20%

26 Bud vs '27 Bud

\$Var %

Group : [7110] Sales

Subgroup : [7111] Electric Revenue

40100-07-000	Sales - Electricity	(7,602,094.53)	(6,000,000.00)	(9,217,000.00)	(8,000,000.00)	(2,000,000.00)	33.33%
Subtotal [7111] Electric Revenue		(7,602,094.53)	(6,000,000.00)	(9,217,000.00)	(8,000,000.00)		

Subgroup : [7112] Tipping Fees

40001-07-000	Sales - MSW	(28,535,935.61)	(30,067,000.00)	(30,500,000.00)	(30,500,000.00)	(433,000.00)	1.44%
40002-07-000	Prompt Payment Discounts	999,864.52	1,050,000.00	1,050,000.00	1,050,000.00	0.00	0.00%
40003-07-000	Sales - C&D	(4,970,731.60)	(5,215,000.00)	(5,300,000.00)	(6,060,000.00)	(845,000.00)	16.20%
40004-07-000	Sales - Roofing	(297,751.25)	(385,000.00)	(380,000.00)	(462,800.00)	(77,800.00)	20.21%
40005-07-000	Sales - WestRock	(835,367.06)	0.00	0.00	0.00	0.00	#DIV/0!
40006-07-000	Tipping Fee - Residential Recycables	(1,094,348.20)	(1,100,000.00)	(1,030,000.00)	(1,100,000.00)	0.00	0.00%
41000-10-000	Sales - Flat Rate LC	0.00	0.00	0.00	0.00	0.00	#DIV/0!
41000-11-000	Sales - Flat Rate RC	(687,888.40)	(600,000.00)	(800,000.00)	(750,000.00)	(150,000.00)	25.00%
Subtotal [7112] Tipping Fees		(35,422,157.60)	(36,317,000.00)	(36,960,000.00)	(37,822,800.00)		

Subgroup : [7113] Other Revenue

41101-07-000	Sales - Other Services	(49,130.00)	(40,000.00)	(44,000.00)	(40,000.00)		
41200-07-000	Sales - Bag Stickers	(53,937.00)	(48,000.00)	(51,000.00)	(51,000.00)		
41300-07-000	Surcharge - Tires	(34,705.00)	(30,000.00)	(30,000.00)	(30,000.00)		
41301-07-000	Surcharge - Microwaves	(8,535.00)	(7,500.00)	(6,000.00)	(6,000.00)		
41302-07-000	Surcharge - Refrigerants	(40,830.00)	(25,000.00)	(38,000.00)	(35,000.00)		
41303-07-000	Surcharge - TV/Monitors	0.00	0.00	0.00	0.00		
41500-07-000	Contractual Damages	(2,000.00)	0.00	0.00	0.00		
41501-07-000	Surcharge - Mattress	(317,143.00)	(225,000.00)	(293,000.00)	(295,000.00)		
41600-07-000	Surcharge - No Permits	(6,750.00)	0.00	0.00	0.00		
41700-07-000	Over/Under - Tickets	(1,260.00)	0.00	(195.00)	0.00		
41800-07-000	Bad Check Charges	0.00	0.00	0.00	0.00		
41900-00-000	Insurance Recoveries	(282,443.70)	(20,000.00)	(26,652.00)	(20,000.00)		
41900-07-000	Misc. Revenues	(13,264.87)	(5,000.00)	(25,000.00)	(5,000.00)		
41901-07-000	Battery Revenue	0.00	0.00	(400.00)	(500.00)		
42100-07-000	Permit Fees	(9,350.00)	(8,000.00)	(7,000.00)	(9,000.00)		
42200-07-000	Contract Signing Incentive	0.00	0.00	0.00	0.00		
42300-07-000	Recycling Revenue Corrugated	0.00	0.00	0.00	0.00		
42400-07-000	Recycling Market Support Revenue	0.00	0.00	0.00	0.00		
42401-07-000	MRF Advertising Fee	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		

Onondaga County Resource Recovery Agency
2nd Draft 2027 Budget

9/9/2026
2:08 PM

Account	Description	2025	2026	2026	2027		
		Final	Budget	Projection	Budget		
42600-08-000	Rental Income Houses	(21,700.00)	(23,000.00)	(25,000.00)	(25,000.00)		
42601-08-000	Rental Income Farms	(45,274.36)	(45,000.00)	(45,000.00)	(45,000.00)		
42700-07-000	Discounts Allowed	(13,453.80)	(10,000.00)	(12,000.00)	(12,000.00)		
42802-07-000	WTE Supplemental Waste	(43,760.98)	(48,000.00)	(40,000.00)	(40,000.00)		
42804-07-000	BUD Water	(22,238.01)	(26,500.00)	(17,000.00)	(17,000.00)		
Subtotal [7113] Other Revenue		(970,775.72)	(571,000.00)	(670,247.00)	(640,500.00)	69,500.00	12.17%
Subgroup : [7115] Grant Revenue							
42900-08-000	Grant Revenue Safety	0.00	0.00	0.00	0.00		
42901-08-000	Grant Revenue Compost	0.00	0.00	0.00	0.00		
42902-08-000	Grant Revenue Recycling	(323,882.38)	(459,500.00)	(482,000.00)	(551,300.00)		
Subtotal [7115] Grant Revenue		(323,882.38)	(459,500.00)	(482,000.00)	(551,300.00)	91,800.00	19.98%
Subgroup : [7116] Metal Sales							
42800-07-000	WTE Revenue Non Ferrous	(256,376.51)	(250,000.00)	(252,746.00)	(247,000.00)		
42801-07-000	WTE Rev Recvd. Mat.	(809,393.93)	(857,000.00)	(808,000.00)	(605,000.00)		
42803-07-000	Recycling Rev. Metal	(359,142.21)	(385,000.00)	(405,000.00)	(400,000.00)		
Subtotal [7116] Metal Sales		(1,424,912.65)	(1,492,000.00)	(1,465,746.00)	(1,252,000.00)	240,000.00	16.09%
Subgroup : [7117] Compost Revenue							
41400-07-000	Sales - Compost Stickers and Trunk Charges	(51,035.00)	(50,000.00)	(50,000.00)	(50,000.00)	0.00	0.00%
41401-07-000	Compost Wood Waste Tipping Revenues	(362,363.09)	(300,000.00)	(399,000.00)	(400,000.00)	(100,000.00)	33.33%
41402-07-000	Sales - Compost Regular	(263,187.98)	(249,500.00)	(324,000.00)	(375,000.00)	(125,500.00)	50.30%
41403-07-000	Sales - Compost Mulch	(72,426.00)	(95,000.00)	(89,000.00)	(90,000.00)	5,000.00	-5.26%
41404-07-000	Food Waste Delivery	(298,780.28)	(295,000.00)	(150,000.00)	(225,000.00)	70,000.00	-23.73%
41405-07-000	Food Waste Discount	0.00	0.00	0.00	0.00	0.00	#DIV/0!
41406-07-000	Bagged Compost	(41,266.50)	(34,000.00)	(47,000.00)	(55,000.00)	(21,000.00)	61.76%
41407-07-000	Surcharge - Compost Delivery	(595.00)	(700.00)	(1,000.00)	(1,000.00)	(300.00)	42.86%
Subtotal [7117] Compost Revenue		(1,089,653.85)	(1,024,200.00)	(1,060,000.00)	(1,196,000.00)		
Subgroup : None							
Subtotal : None		0.00	0.00	0.00	0.00		
Total [7110] Sales		(46,833,476.73)	(45,863,700.00)	(49,854,993.00)	(49,462,600.00)		
Revenues		(46,833,476.73)	(45,863,700.00)	(49,854,993.00)	(49,462,600.00)		
				1st budget	\$ 1,041,000.00		

Onondaga County Resource Recovery Agency
2nd Draft 2027 Budget

9/9/2026
2:08 PM

Account	Description	2025 Final	2026 Budget	2026 Projection	2027 Budget		
Group : [7510]	Other Income & Expenses						
Subgroup : [7511]	Interest Income						
43001-08-000	US Bank Trustee Interest Revenue	(154,758.56)	(145,000.00)	(221,828.00)	(225,000.00)		
43010-08-000	NBT Interest Revenue Demand Deposit accou	(136,214.13)	(142,000.00)	(84,268.00)	(87,000.00)		
Subtotal [7511] Interest Income		(290,972.69)	(287,000.00)	(306,096.00)	(312,000.00)	(25,000.00)	8.71%
Subgroup : [7513]	Interest Income - Lease Receivable						
49001-60-000	2015 Interest Income DFL Series A	(1,303,251.32)	(1,240,000.00)	(1,170,585.00)	(1,090,900.00)		
Subtotal [7513] Interest Income - Lease Receivable		(1,303,251.32)	(1,240,000.00)	(1,170,585.00)	(1,090,900.00)	149,100.00	-12.02%
Subgroup : [7520]	Other Income/Expense						
RESERVES	BUDGETED USE OF RESERVES	0.00	0.00	0.00	0.00		
44100-09-000	Gain on 2015 Deferred Inflow	(70,428.00)	(70,000.00)	(70,428.00)	(70,000.00)		
Subtotal [7520] Other Income/Expense		(70,428.00)	(70,000.00)	(70,428.00)	(70,000.00)	0.00	0.00%
Subgroup : [7514]	Interest Income - Non System						
43100-08-000	M&T & Wilmington NonSystem Interest	(646,039.65)	(400,000.00)	(454,668.00)	(450,000.00)		
Subtotal [7514] Interest Income - Non System		(646,039.65)	(400,000.00)	(454,668.00)	(450,000.00)	(50,000.00)	12.50%
Subgroup : [7515]	Loss on Disposal of FA						
44000-09-000	Gain (Loss) on Disposal - Fixed Assets	252,194.58	(175,000.00)	(140,000.00)	0.00		
Subtotal [7515] Loss on Disposal of FA		252,194.58	(175,000.00)	(140,000.00)	0.00	175,000.00	-100.00%
Total [7510] Other Income & Expenses		(2,058,497.08)	(2,172,000.00)	(2,141,777.00)	(1,922,900.00)		
	TOTAL REVENUE	(48,891,973.81)	(48,035,700.00)	(51,996,770.00)	(51,385,500.00)	(3,349,800.00)	6.97%

Onondaga County Resource Recovery Agency
2nd Draft 2027 Budget

9/9/2026
2:08 PM

Account	Description	2025	2026	2026	2027		
		Final	Budget	Projection	Budget		
Group : [7310]	Operating Expenses						
Subgroup : [7320]	Personal Services						
60010-10-000	Salaries LC	0.00	0.00	0.00	0.00		
60011-11-000	Salaries RC	2,009,597.72	2,267,500.00	2,200,000.00	2,602,000.00	334,500.00	-14.75%
60012-44-000	Salaries Admin	1,322,416.87	1,450,000.00	1,440,000.00	1,520,000.00	70,000.00	-4.83%
60013-46-000	Salaries Recycle	458,128.67	623,000.00	518,600.00	660,000.00	37,000.00	-5.94%
60014-48-000	Salaries Compost	367,459.60	567,000.00	440,000.00	630,000.00	63,000.00	-11.11%
60010-81-000	Salaries :: DOE Allocation	18,695.12	0.00	23,000.00	65,000.00		
60100-10-000	Overtime LC	0.00	0.00	0.00	0.00		
60101-11-000	Overtime RC	1,157,244.70	900,000.00	950,000.00	950,000.00		
60102-44-000	Overtime Admin	3,799.71	3,000.00	2,700.00	3,000.00		
60103-46-000	Overtime Recycling	190.18	500.00	600.00	600.00		
60106-48-000	OT Compost	72,026.71	65,000.00	90,000.00	110,000.00		
60200-10-000	Incentive Plan	0.00	0.00	0.00	0.00		
60300-10-000	Temp. Employees LC	0.00	0.00	0.00	0.00		
60300-11-000	Temp Employees RC	0.00	5,000.00	0.00	0.00		
60300-44-000	Temp Employees Admin	0.00	500.00	0.00	0.00		
60300-46-000	Temp Employees Recycling	0.00	500.00	0.00	0.00		
60300-48-000	Temp Employees Compost	23,092.71	29,000.00	0.00	0.00		
60400-44-000	Personal Services Legal	0.00	0.00	0.00	0.00		
60401-46-000	Personal Services Recycle Interns	0.00	0.00	0.00	0.00		
60402-46-000	Personal Services Recycling	0.00	0.00	0.00	0.00		
61100-51-000	NYSERS Retirement Expense	478,525.00	550,000.00	751,000.00	785,200.00		
61200-10-000	Employer Expense LC	0.00	0.00	0.00	0.00		
61201-11-000	Employer Expense RC	26,293.05	25,000.00	20,000.00	25,000.00		
61202-44-000	Employer Expense Admin	2,762.93	2,500.00	2,000.00	2,500.00		
61203-46-000	Employer Expense Recycling	92.00	300.00	250.00	300.00		
61204-48-000	Employer Expense Compost	604.03	400.00	2,600.00	2,600.00		
61300-51-000	Health Insurance	932,784.67	1,260,000.00	1,220,000.00	1,310,400.00	50,400.00	-4.00%
61301-51-000	Dental Insurance	40,778.40	55,000.00	50,000.00	55,000.00		
61302-51-000	Vision Insurance	4,260.89	4,600.00	5,300.00	6,000.00		
61400-51-000	Tuition Assistance	2,000.00	1,000.00	0.00	2,000.00		
61500-51-000	Payments to Retirees	12,500.00	13,000.00	9,250.00	10,000.00		
61501-51-000	OPEB Expense:	6,091.00	0.00	0.00	0.00		
61502-51-000	NYS Disability:	745.82	1,000.00	1,100.00	1,200.00		
62500-10-000	FICA LC	0.00	0.00	0.00	0.00		
62500-11-000	FICA RC	231,668.63	180,000.00	208,000.00	220,000.00		
62502-44-000	FICA - Admin	97,001.77	120,000.00	100,100.00	116,300.00		

Onondaga County Resource Recovery Agency
2nd Draft 2027 Budget

9/9/2026
2:08 PM

Account	Description	2025	2026	2026	2027		
		Final	Budget	Projection	Budget		
62503-46-000	FICA - Recycling	33,285.19	50,000.00	35,190.00	55,000.00		
62504-48-000	FICA Compost	31,427.66	45,400.00	32,700.00	48,200.00		
Subtotal [7320] Personal Services		7,333,473.03	8,219,200.00	8,102,390.00	9,180,300.00	961,100.00	-11.69%
Subgroup : [7330] Landfill Contracts							
50400-10-000	Disposal Costs Bypass	3,285,062.05	1,075,000.00	1,250,000.00	1,400,000.00		
50401-10-000	Disposal Costs Refrig	32,544.00	45,000.00	110,000.00	100,000.00		
50402-10-000	Disposal Costs Tires	34,869.95	40,000.00	32,000.00	40,000.00		
50404-11-000	Disposal Costs Ash RCR	1,846,755.67	1,600,000.00	2,100,000.00	2,000,000.00		
50405-46-000	Disposal Costs Batteries:Rec	115,222.07	192,000.00	140,000.00	140,000.00		
50405-81-000	Disposal Costs Batteries:: DOE	35,386.99	0.00	7,500.00	1,600.00		
50407-10-000	Disposal Costs Contract Hauling	2,225,343.50	275,000.00	1,200,000.00	1,000,000.00		
50406-46-000	Disposal Costs Other: Rec	967.28	0.00	1,800.00	3,000.00		
Subtotal [7330] Landfill Contracts		7,576,151.51	3,227,000.00	4,841,300.00	4,684,600.00	1,457,600.00	-45.17%
Subgroup : [7340] Other Contractual Services							
50100-10-000	Facilities Maintenance LC	0.00	0.00	0.00	0.00		
50100-11-000	Facilities Maintenance RC	0.00	0.00	0.00	0.00		
50101-10-000	Vehicle Cleaning LC	0.00	0.00	0.00	0.00		
50101-11-000	Vehicle Cleaning RC	0.00	0.00	0.00	0.00		
50102-10-000	Scale Repair LC	0.00	0.00	0.00	0.00		
50102-11-000	Scale Repair RC	0.00	7,500.00	0.00	20,000.00		
50130-44-000	Payroll Services: Adm	7,754.33	8,300.00	8,300.00	10,000.00		
50180-44-000	Network Expenses	111,141.02	117,000.00	120,000.00	156,000.00		
50190-44-000	Business Meetings	2,471.81	3,500.00	4,300.00	4,000.00		
Subtotal [7340] Other Contractual Services		121,367.16	136,300.00	132,600.00	190,000.00	53,700.00	-39.40%
Subgroup : [7350] Materials and Supplies							
50200-10-000	Diesel Fuel Vehicles LC	0.00	0.00	0.00	0.00		
50200-11-000	Diesel Fuel Vehicles RC	473,404.99	375,000.00	470,000.00	470,000.00		
50200-81-000	Diesel Fuel Vehicles:: DOE	2,771.16	0.00	500.00	500.00		
50201-10-000	Diesel Fuel Equipment LC	0.00	0.00	0.00	0.00		
50201-11-000	Diesel Fuel Equipment RC	0.00	0.00	0.00	0.00		
50210-10-000	Supplies - Safety LC	0.00	0.00	0.00	0.00		
50211-11-000	Supplies - Safety RC	17,123.27	30,000.00	15,000.00	20,000.00		
50220-10-000	Supplies - Lubricants LC	938.00	0.00	0.00	0.00		
50220-11-000	Supplies - Lubricants RC	11,095.10	8,000.00	8,000.00	8,000.00		
50221-10-000	Supplies - Hydraulic Oil LC	0.00	0.00	0.00	0.00		
50221-11-000	Supplies - Hydraulic Oil RC	9,232.77	6,000.00	6,000.00	6,000.00		
50222-10-000	Supplies - General LC	0.00	0.00	0.00	0.00		

Onondaga County Resource Recovery Agency
2nd Draft 2027 Budget

9/9/2026
2:08 PM

Account	Description	2025	2026	2026	2027		
		Final	Budget	Projection	Budget		
50222-11-000	Supplies - General RC	100,482.32	95,000.00	93,000.00	95,000.00		
50222-81-000	Supplies - General:: DOE	4,000.00	0.00	0.00	0.00		
50224-11-000	Supplies - Ash Trailer Liners	0.00	45,000.00	50,000.00	60,000.00		
50230-44-000	Supplies - Office General	8,191.01	9,000.00	5,900.00	8,000.00		
50240-10-000	Uniform Costs - LC	0.00	0.00	0.00	0.00		
50240-11-000	Uniform Costs - RC	31,188.35	25,000.00	30,000.00	30,000.00		
50250-10-000	Small Tools - LC	0.00	0.00	0.00	0.00		
50250-11-000	Small Tools - RC	16,830.11	8,500.00	10,000.00	10,000.00		
Subtotal [7350] Materials and Supplies		675,257.08	601,500.00	688,400.00	707,500.00	106,000.00	-17.62%
Subgroup : [7360] Professional Fees							
50500-44-000	Professional Fees - Financial Adm	2,082.00	5,000.00	5,000.00	5,000.00		
50501-44-000	Professional Fees - Engineers	145,704.64	350,000.00	245,000.00	200,000.00		
50501-81-000	Professional Fees - Engineers:: DOE	17,620.14	0.00	10,000.00	50,000.00		
50502-44-000	Professional Fees - CPA and Audit	21,000.00	23,000.00	26,000.00	28,000.00		
50503-44-000	Professional Fees - Legal	126,727.74	150,000.00	130,000.00	150,000.00		
50504-44-000	Professional Fees - WTE Engineer	102,374.67	125,000.00	185,000.00	190,000.00		
50505-44-000	Professional Fees - Insurance	30,718.75	30,000.00	30,000.00	32,000.00		
50506-44-000	Professional Fees - Other	6,825.00	5,000.00	5,000.00	5,000.00		
50509-44-000	Professional Fees - Litigation	11,878.02	25,000.00	15,000.00	20,000.00		
50508-44-000	2019 Bond Issuance Costs	0.00	0.00	0.00	0.00		
50508-44-000	2015 Bond Insurance Expense	38,993.52	39,000.00	39,000.00	39,000.00		
Subtotal [7360] Professional Fees		503,924.48	752,000.00	690,000.00	719,000.00	(33,000.00)	4.39%
Subgroup : [7370] Recycling							
50640-46-000	Recycling Container Expense	0.00	0.00	0.00	10,000.00		
50650-46-000	Memberships and Subscr - Recycling	3,375.44	5,500.00	5,500.00	7,000.00		
50670-46-000	Public Education Promotions	28,647.59	50,000.00	30,000.00	50,000.00		
50680-46-000	Recyclable Hauling Exp	0.00	0.00	0.00	0.00		
50690-47-000	Waste Q&C	0.00	0.00	0.00	0.00		
50690-47-000	Recycling Market Support Expense	1,124,962.01	985,000.00	1,150,000.00	1,365,000.00		
Subtotal [7370] Recycling		1,156,985.04	1,040,500.00	1,185,500.00	1,432,000.00	391,500.00	-37.63%
Subgroup : [7380] Hazardous Waste Disposal							
50700-46-000	HHW Related Exp.	187,219.38	195,000.00	205,000.00	250,000.00		
50701-46-000	Computer/TV Recycling Expense	0.00	0.00	0.00	0.00		
50702-46-000	Fluorescent Lamp Collection	16,874.00	28,000.00	14,400.00	20,000.00		
Subtotal [7380] Hazardous Waste Disposal		204,093.38	223,000.00	219,400.00	270,000.00	47,000.00	-21.08%

Onondaga County Resource Recovery Agency
2nd Draft 2027 Budget

9/9/2026
2:08 PM

Account	Description	2025	2026	2026	2027		
		Final	Budget	Projection	Budget		
Subgroup : [7381]	Repairs & Maintenance						
50800-10-000	Vehicle Tires LC	0.00	0.00	0.00	0.00		
50800-11-000	Vehicle Tires RC	129,722.15	175,000.00	90,000.00	150,000.00		
50801-10-000	Equipment Tires LC	0.00	0.00	0.00	0.00		
50801-11-000	Equipment Tires RC	1,199.95	5,000.00	5,000.00	5,000.00		
50810-10-000	Vehicle Parts LC	0.00	0.00	0.00	0.00		
50810-11-000	Vehicle Parts RC	448,602.59	400,000.00	450,000.00	425,000.00		
50811-10-000	Equipment Parts LC	33.33	0.00	0.00	0.00		
50811-11-000	Equipment Parts RC	160,748.90	150,000.00	135,000.00	150,000.00		
50812-10-000	Facilities Maintenance LC	3,510.00	0.00	400.00	0.00		
50812-11-000	Facilities Maintenance RC	201,265.75	175,000.00	125,000.00	175,000.00		
50820-30-000	Rental Prop. Mtnce Van Buren	7,428.26	10,000.00	5,000.00	5,000.00		
50830-00-000	Vehicle GPS Hardware and Subscription	15,884.98	16,000.00	17,000.00	17,500.00		
50830-10-000	Vehicle Repairs LC	0.00	0.00	0.00	0.00		
50830-11-000	Vehicle Repairs RC	197,625.46	190,000.00	204,000.00	215,000.00		
50831-10-000	Equipment Repairs LC	0.00	0.00	0.00	0.00		
50831-11-000	Equipment Repairs RC	186,840.97	150,000.00	195,000.00	200,000.00		
50832-10-000	Tire Repairs LC	0.00	0.00	0.00	0.00		
50832-11-000	Tire Repairs RC	480.00	5,000.00	500.00	1,000.00		
50834-10-000	Equip. Maint. Contracts LC	0.00	0.00	0.00	0.00		
50835-46-000	Equipment Maintenance Recycling	8,767.46	4,000.00	5,500.00	7,000.00		
Subtotal [7381] Repairs & Maintenance		1,362,109.80	1,280,000.00	1,232,400.00	1,350,500.00	70,500.00	-5.51%
Subgroup : [7382]	Utilities						
50900-10-000	Util. Water LC	1,505.28	3,000.00	0.00	0.00		
50902-11-000	Util. Water RC	87.86	300.00	250.00	300.00		
50901-10-000	Util. Elec. LC	7,587.47	0.00	0.00	0.00		
50901-11-000	Utilities Electric RC	78,928.04	73,000.00	80,000.00	85,000.00		
50905-11-000	Util. Gas RCR Main	19,492.72	30,000.00	43,000.00	45,000.00		
50910-10-000	Cell Comm. LC	0.00	0.00	0.00	0.00		
50910-11-000	Cell Comm. RC	949.98	1,000.00	1,100.00	1,500.00		
50910-44-000	Cell Comm. Adm	2,216.90	2,500.00	3,100.00	3,500.00		

Onondaga County Resource Recovery Agency
2nd Draft 2027 Budget

9/9/2026
2:08 PM

Account	Description	2025	2026	2026	2027		
		Final	Budget	Projection	Budget		
50910-46-000	Cell Comm. Rec	1,432.48	1,500.00	1,900.00	2,100.00		
50911-10-000	Communications - LC	0.00	0.00	0.00	0.00		
50911-11-000	Communications - RC	7,762.25	9,500.00	9,400.00	9,600.00		
50911-44-000	Communications - EDR	11,218.82	11,000.00	11,300.00	11,600.00		
50912-44-000	Communications - DATA	0.00	0.00	0.00	0.00		
50920-44-000	Office Util. EDR	7,608.60	6,500.00	9,000.00	9,000.00		
Subtotal [7382] Utilities		138,790.40	138,300.00	159,050.00	167,600.00	29,300.00	-21.19%
Subgroup : [7383] Insurance							
51000-52-000	Ins. Poll Transport LC	6,570.31	0.00	4,435.00	4,500.00		
51001-52-000	Ins. Poll Transport RC	19,710.84	27,400.00	22,152.00	22,600.00		
51010-01-000	Ins. Cyber	12,844.92	12,700.00	12,657.00	12,900.00		
51010-52-000	Ins. Comm'l Pkg LC	30,548.79	0.00	12,326.00	12,600.00		
51011-52-000	Ins. Comm'l Pkg RC	91,768.24	122,000.00	105,132.00	107,200.00		
51012-52-000	Ins. Comm'l Pkg ADM	30,548.81	31,000.00	33,075.00	33,700.00		
51021-52-000	Ins. Auto LC	3,815.62	4,000.00	3,948.00	4,000.00		
51022-52-000	Ins. Auto RC	11,446.78	16,000.00	15,564.00	15,900.00		
51030-52-000	Ins. Umbrella LC	20,628.23	0.00	12,715.00	13,000.00		
51031-52-000	Ins. Umbrella RCR	61,884.75	85,000.00	69,151.00	70,500.00		
51032-52-000	Ins. Umbrella Admin	20,628.23	21,000.00	22,255.00	22,700.00		
51040-52-000	Ins. OCP	1,025.35	1,000.00	1,010.00	1,000.00		
51050-52-000	Ins. Excess Crime	4,196.50	4,200.00	4,135.00	4,200.00		
51060-52-000	Ins. Public Officials:	12,618.11	13,500.00	14,218.00	14,500.00		
51070-52-000	Ins. Lawyer Liability	0.00	0.00	0.00	0.00		
51080-52-000	Ins. EPL Admin	10,442.58	11,000.00	15,504.00	15,800.00		
60000-10-000	Workers Comp. LC	0.00	0.00	0.00	0.00		
60000-11-000	Workers Comp. RC	205,028.76	240,000.00	215,000.00	230,000.00		
60000-44-000	Workers Comp. Admin	12,814.32	13,000.00	13,000.00	15,000.00		
60000-46-000	Workers Comp. Recycling	12,814.32	13,000.00	13,200.00	15,000.00		
60000-48-000	Workers Comp. Compost	25,628.64	27,000.00	27,300.00	30,000.00		
Subtotal [7383] Insurance		594,964.10	641,800.00	616,777.00	645,100.00	3,300.00	-0.51%

Onondaga County Resource Recovery Agency
2nd Draft 2027 Budget

9/9/2026
2:08 PM

Account	Description	2025	2026	2026	2027
		Final	Budget	Projection	Budget

Subgroup : [7384] Rental

51100-10-000	Rental Exp. LC	0.00	0.00	0.00	0.00
51100-11-000	Rental Expense RC	26,485.75	15,000.00	5,000.00	15,000.00
51100-44-000	Rental Exp. Office Equip. Admin	8,230.52	10,000.00	9,200.00	10,000.00
51120-44-000	Office Rent EDR	124,440.52	143,000.00	150,000.00	155,000.00
Subtotal [7384] Rental		159,156.79	168,000.00	164,200.00	180,000.00

12,000.00 -7.14%

Subgroup : [7390] Other Operating Expenses

51300-10-000	Security LC	0.00	0.00	0.00	0.00
51300-11-000	Security RC	0.00	3,000.00	2,500.00	3,000.00
51303-44-000	Security Admin	556.80	600.00	600.00	600.00
51310-10-000	Travel LC	0.00	0.00	0.00	0.00
51311-11-000	Travel RC	5,180.73	4,000.00	5,500.00	6,000.00
51312-44-000	Travel Admin	33,145.42	25,000.00	22,000.00	25,000.00
51313-46-000	Travel Outreach	8,315.80	11,500.00	11,500.00	13,000.00
51314-46-000	Travel Enforcement	4,713.80	6,000.00	3,000.00	5,000.00
51400-44-000	Safety Training:Adm	1,782.00	8,000.00	3,000.00	6,000.00
51401-44-000	Training Admin	5,158.00	8,500.00	4,000.00	7,000.00
51402-46-000	Training Recycling	5,083.49	8,000.00	6,000.00	7,500.00
51500-10-000	Thruway Tolls Bypass	40,264.38	10,000.00	20,000.00	25,000.00
51501-11-000	Thruway Tolls Ash	31,128.36	35,000.00	30,000.00	33,000.00
52000-10-000	Misc. Expense - LC	0.00	0.00	0.00	0.00
52000-11-000	Misc. Expenses - RCR	20,345.47	5,000.00	8,500.00	9,000.00
52000-30-000	Misc. Expense - Rental Property Van Buren	3,015.63	1,000.00	500.00	1,000.00
52000-44-000	Misc. Expense - Admin	22,909.17	15,000.00	15,000.00	15,000.00
52000-46-000	Misc. Expense - Recycling	3,605.43	6,000.00	3,000.00	5,000.00
52200-44-000	Memberships and Subscr - Admin	18,718.12	12,000.00	17,000.00	18,000.00
52300-46-000	Newsletter Printing & Distribution	26,021.64	40,000.00	13,000.00	20,000.00
52501-44-000	Advertising Legal Notices	284.20	500.00	250.00	500.00
52502-44-000	Advertising Employment ads	0.90	500.00	3,125.00	5,000.00
52600-44-000	Postage Admin	2,000.00	2,500.00	2,500.00	2,500.00
52600-46-000	Postage Recycling	11,370.00	12,000.00	11,000.00	11,000.00
52700-44-000	Bank Fees	39,701.58	26,000.00	40,000.00	40,000.00

Onondaga County Resource Recovery Agency
2nd Draft 2027 Budget

9/9/2026
2:08 PM

Account	Description	2025	2026	2026	2027		
		Final	Budget	Projection	Budget		
52800-44-000	Bad Debt Expense	0.00	0.00	0.00	0.00		
52900-44-000	Special Events Admin	2,976.38	2,000.00	1,000.00	2,000.00		
52901-46-000	Special Events Recycling	7,282.33	0.00	0.00	0.00		
52902-46-000	Special Events/Shows - Rec	5,274.48	6,000.00	6,000.00	6,000.00		
53100-46-000	Public Education:Rec	337,894.15	350,000.00	215,000.00	350,000.00		
53100-81-000	Public Education:: DOE	12,250.00	0.00	135,000.00	60,000.00		
53102-46-000	Public Education Compost	0.00	0.00	0.00	0.00		
53102-46-000	Public Education HHW	5,100.00	0.00	0.00	0.00		
53200-46-000	Non Profit Recycling Grant	0.00	0.00	0.00	0.00		
53201-46-000	Non Profit Monthly Credits	33,283.05	80,000.00	70,000.00	80,000.00		
51122-25-000	Capital Lease Expense	0.00	0.00	0.00	0.00		
Subtotal [7390] Other Operating Expenses		687,361.31	678,100.00	648,975.00	756,100.00	78,000.00	-11.50%
Subgroup : [7385] Depreciation							
80000-25-000	Dep. Exp. B&I LC	73,138.39	0.00	64,476.00	65,000.00		
80001-25-000	Dep. Exp. B&I RC	299,398.35	374,000.00	263,942.00	264,000.00		
80002-25-000	Dep. Exp. B & I Compost	5,634.76	5,700.00	5,000.00	5,000.00		
80010-25-000	Dep. Exp. PI & Equ LC	0.00	0.00	0.00	0.00		
80011-25-000	Dep. Exp. Plt. & Eq RC	0.00	0.00	0.00	0.00		
80012-25-000	Dep. Exp. Plt & Eq WTE	0.00	0.00	0.00	0.00		
80020-25-000	Dep. Exp Trks & Auto LC	4,971.96	0.00	6,000.00	6,000.00		
80021-25-000	Dep. Exp Trk & Auto RC	484,454.97	525,000.00	580,000.00	580,000.00		
80022-25-000	Dep. Exp. Trucks Compost/Recycling	14,915.84	16,500.00	18,108.00	18,000.00		
80030-25-000	Dep. Exp Hvy Equip LC	17,475.63	0.00	19,632.00	20,000.00		
80031-25-000	Dep. Exp. Hvy Equip RC	408,381.95	444,000.00	450,000.00	450,000.00		
80032-25-000	Dep. Exp. Hvy Equip Compost	212,415.26	206,000.00	217,118.00	218,000.00		
80040-25-000	Dep. Exp. Rental Prop	2,688.96	2,700.00	2,700.00	2,700.00		
80050-25-000	Dep. Exp. Land Imp. WTE	2,415.48	2,400.00	2,415.48	2,400.00		
80060-25-000	Dep. Exp Leasehld Imp. EDR	9,460.32	9,500.00	9,460.32	9,500.00		
80061-25-000	Dep. Exp. Leasehld Imp. Cmpst	143,459.34	145,000.00	157,000.00	158,000.00		
80070-25-000	Dep. Exp Furn & Fix	1,505.52	600.00	2,400.00	2,400.00		
80080-25-000	Dep. Exp Computers	2,647.44	2,700.00	2,600.00	2,700.00		
80090-25-000	Dep. Exp. Comm. Equip	4,133.88	4,000.00	4,133.88	4,000.00		
Subtotal [7385] Depreciation		1,687,098.05	1,738,100.00	1,804,985.68	1,807,700.00	69,600.00	-4.00%

Onondaga County Resource Recovery Agency
2nd Draft 2027 Budget

9/9/2026
2:08 PM

Account	Description	2025	2026	2026	2027		
		Final	Budget	Projection	Budget		
Subgroup : [7387] WTE Operations Cost							
70000-31-000	Base O&M Charge:WTE	18,425,507.00	18,924,000.00	18,946,954.00	19,554,000.00	630,000.00	-3.33%
70001-31-000	P/T Cost Insurance:WTE	1,344,810.84	1,176,000.00	1,215,300.00	1,172,000.00		
70002-31-000	P/T Cost Potable Water:WTE	168,913.99	240,000.00	213,000.00	230,000.00		
70003-31-000	P/T Costs Util:WTE	334,721.00	228,000.00	340,000.00	357,000.00		
70004-31-000	P/T Costs Sale Tax:WTE	87,867.00	84,500.00	99,000.00	107,000.00		
70005-31-000	P/T Mercury control:WTE	356,519.01	316,000.00	368,000.00	380,000.00		
70006-31-000	P/T Costs Ammonia:WTE	202,177.97	209,000.00	270,000.00	324,000.00		
70007-31-000	P/T Costs Ash Management:WTE	26,203.01	70,800.00	152,000.00	168,000.00		
70008-31-000	Tonnage Fees WTE	0.00	0.00	0.00	0.00		
70009-31-000	P/T Costs Permits Fees:WTE	36,885.00	41,000.00	41,000.00	42,000.00		
70010-31-000	Regulatory Compliance: WTE	0.00	65,000.00	77,000.00	79,000.00		
71000-31-000	Communications - WTE	8,788.26	28,000.00	8,100.00	75,000.00		
71200-31-000	Trustee Fees WTE	7,540.97	7,000.00	6,300.00	7,000.00		
72000-31-000	Jughandle Signal:	750.00	2,000.00	1,000.00	2,000.00		
72100-31-000	Misc. WTE	0.00	6,500.00	3,500.00	6,500.00		
Subtotal [7387] WTE Operations Cost		21,000,684.05	21,397,800.00	21,741,154.00	22,503,500.00	1,105,700.00	-5.17%
Subgroup : [7365] Compost							
50103-48-000	Scale Repair Compost	0.00	1,000.00	15,000.00	1,000.00		
50202-48-000	Fuel Compost	143,312.00	120,000.00	160,000.00	160,000.00		
50211-48-000	Safety Supplies Compost	7,095.85	7,000.00	6,000.00	7,000.00		
50223-48-000	Supplies Compost	25,894.49	10,000.00	16,000.00	15,000.00		
50230-48-000	Office Supplies Paper:Compost	0.00	0.00	25.00	100.00		
50300-48-000	Site Improvements Compost	0.00	55,000.00	0.00	5,000.00		
50301-48-000	Compost Testing	0.00	0.00	300.00	300.00		
50302-48-000	Compost Bagging Contract	0.00	0.00	0.00	0.00		
50303-48-000	Compost Hauling	0.00	0.00	0.00	0.00		
50304-48-000	Food Depackaging Compost	42,830.89	54,000.00	36,000.00	36,000.00		
50305-48-000	Compost Aeration System Maintenance	0.00	0.00	0.00	5,000.00		
50813-48-000	Facilities Maintenance - Compost	27,400.28	20,000.00	20,000.00	20,000.00		
50833-48-000	Equip. Maintenance & Parts Compost	413,413.34	225,000.00	380,000.00	380,000.00		
50908-48-000	Utilities Compost	16,071.64	15,000.00	17,000.00	18,000.00		
50913-48-000	Communications - AM	7,478.00	7,200.00	5,000.00	5,000.00		
50914-48-000	Cell Comm. Compost	0.00	0.00	0.00	0.00		

Onondaga County Resource Recovery Agency
2nd Draft 2027 Budget

9/9/2026
2:08 PM

Account	Description	2025	2026	2026	2027		
		Final	Budget	Projection	Budget		
51113-48-000	Rental Exp Compost	10,830.72	5,000.00	5,000.00	5,000.00		
51114-48-000	Lease Exp. Compost	5,000.00	5,000.00	5,000.00	5,000.00		
51316-48-000	Travel Compost	8,212.46	8,000.00	6,000.00	8,000.00		
52005-48-000	Misc. Exp. Compost	10,306.77	6,000.00	7,000.00	7,000.00		
52101-48-000	Delivery Expense - Compost	0.00	0.00	0.00	0.00		
52401-48-000	Printing & Mailing Compost	4,183.39	8,000.00	6,000.00	8,000.00		
Subtotal [7365] Compost		722,029.83	546,200.00	684,325.00	685,400.00	139,200.00	-25.49%
Subgroup : [7389] Service Expense DFL							
73002-60-000	2015 Service Exp DFL Series A	4,186,516.64	4,186,000.00	4,185,400.00	4,185,000.00		
Subtotal [7389] Sevice Expense DFL		4,186,516.64	4,186,000.00	4,185,400.00	4,185,000.00	(1,000.00)	0.02%
Subgroup : None							
Subtotal : None		0.00	0.00	0.00	0.00		
Group : [7310] Taxes & Other Payments							
Subgroup : [7386] Taxes & Other Payments							
51201-53-000	Taxes Fire & Water Transfer Stations	3,896.64	4,400.00	3,800.00	4,000.00		
51202-53-000	Taxes Landfill	7,602.60	8,500.00	7,600.00	7,800.00		
51203-53-000	Taxes Pilot Landfill	63,269.40	65,000.00	67,000.00	68,000.00		
51210-53-000	Taxes Water Distr WTE	11,376.12	11,500.00	13,600.00	14,000.00		
51211-53-000	Taxes Fire Dist. WTE:	118,989.36	125,000.00	120,000.00	123,000.00		
51212-53-000	Tax Host Fee WTE	0.00	0.00	0.00	0.00		
Subtotal [7386] Taxes & Other Payments		205,134.12	214,400.00	212,000.00	216,800.00	2,400.00	-1.12%
Total [7310] Taxes & Other Payments		205,134.12	214,400.00	212,000.00	216,800.00		
Group : [7510] Interest Expense							
Subgroup : [7512] Interest Expense							
90002-90-000	2015 Interest Expense Series A Bonds	1,303,251.32	1,171,000.00	1,170,585.00	1,031,400.00		
90004-25-000	Capital Lease Interest	5,721.26	1,000.00	1,000.00	0.00		
90005-25-000	Interest on 2019 Bonds	281,754.60	355,000.00	248,752.00	238,000.00		
Subtotal [7512] Interest Expense		1,590,727.18	1,527,000.00	1,420,337.00	1,269,400.00	(257,600.00)	16.87%
Total [7510] Interest Expense		1,590,727.18	1,527,000.00	1,420,337.00	1,269,400.00		
TOTAL EXPENSE		49,905,823.95	46,715,200.00	48,729,193.68	50,950,500.00		
BUDGET (INCOME) LOSS		1,013,850.14	(1,320,500.00)	(3,267,576.32)	(435,000.00)		

Capital Requirement Projections 2027 through 2031

		2026 Actual	2026 Budget	2027 Budget	2028 Estimate	2029 Estimate	2030 Estimate	2031 Estimate
'27								
1								
	Wide-Body Dump Trucks	-	-	-	-	500,000	-	550,000
2	L							
	Replace Tractors (2)	200,558	200,000	400,000	400,000	-	450,000	-
3	L							
	Transfer Trailers (2)	274,308	240,000	250,000	250,000	-	275,000	-
4								
	RCR Excavator Replacement	-	-	-	-	-	-	-
5								
	RCR Bldg 2 Exc. / Maternal Handler	-	-	250,000	-	-	-	-
6								
	Big Material Handler RCR	-	-	-	-	-	600,000	-
7								
	Mini Material Handler	-	-	120,000	-	-	-	-
8								
	Roll Off Truck	-	-	-	-	250,000	-	-
9								
	Roll-off Boxes	-	-	-	50,000	-	-	50,000
10								
	Small Articulated Loader	165,000	100,000	-	-	-	-	-
11								
	Sweeper/Broom	-	-	-	-	-	-	100,000
12								
	Tana Shredder at RCR	-	-	-	-	900,000	-	-
13								
	Bldg 2 Wheel Loader (380)/ Ley Creek	-	-	-	400,000	-	-	-
14								
	Replace Bldg 3 Wheel Loader (380)	-	-	-	-	-	600,000	-
15								
	Back up Wheel Loader Tires	-	50,000	-	50,000	-	-	-
16								
	Forklift	-	-	-	-	-	-	-
17								
	Transfer Service Truck	-	-	-	100,000	-	-	-
18								
	OCRRA Site Vehicle	-	-	40,000	-	-	-	-
19	G							
	Amboy Loader #1	-	-	-	-	450,000	-	-
20	G							
	Amboy Loader #3	-	-	-	-	-	300,000	-
21	G							
	Amboy Small Articulated Loader	-	-	-	-	-	95,000	-
22	G							
	Compost bagger	-	-	100,000	-	-	-	-
23								
	Compost Parts / Sales Truck	-	-	50,000	-	-	-	-
24	G							
	Electric Recycling Box Van	-	430,000	450,000	-	-	-	-
25	G L							
	Compost Grinder	-	-	1,300,000	-	-	-	-
26	G							
	Compost Stacker #2	-	-	-	150,000	-	-	-
27	G							
	Compost Bucket Wash System & Buckets	-	-	-	200,000	50,000	50,000	50,000
28								
	Compost Curbside Pickup Box Trucks (2)	-	-	-	275,000	150,000	-	-
29								
	EV Charging Station for Box Truck	-	-	20,000	-	-	-	-
30								
	Amboy Mixing Barn Floor Repair	-	-	25,000	-	-	-	-
31								
	RCR Bldg 2 Floor Repair Only	-	100,000	125,000	-	-	-	-
32								
	RCR Scale Redecking	55,000	55,000	-	-	-	-	-
33	B							
	Ley Creek Final Design Engineering	1,100,000	1,500,000	1,050,000	-	-	-	-
Capital Requirements Total		1,794,866	2,675,000	4,180,000	1,875,000	2,300,000	2,370,000	750,000
2026 Budget Capital Plan Totals		2,675,000	2,675,000	875,000	3,050,000	1,145,000	1,200,000	-
Change:		(880,134)	-	3,305,000	(1,175,000)	1,155,000	-	-

Planned Cash Usage 2027

	2026 Estimate	2027 Budget
1 Budgeted for in Operating budget (depreciation)	1,738,100	1,807,700
2 Cash Principal on Current Leases	(77,000)	-
3 Cash Principal on Projected New Leases	-	-
4 Capital purchases from cash reserves	(1,794,866)	(4,180,000)
5 Principal on 2019 RCR Bonds	(670,000)	(705,000)
Net change in Cash Capital Plan:	(803,766)	(3,077,300)
Operating Budget +/- cash:		435,000
Total 2027 Use of Cash:		(2,642,300)
Projected 2026 Net Gain	3,267,576	
Proejcted Gain/(use) of Cash 2026	2,463,810	
2026 Beginning Cash	18,100,000	
2026 projected change in cash	2,463,810	
2027 Projected beginning Cash	20,563,810	
2027 Budget ending Cash		17,921,510
Future Grant Reimbursements		925,000
Adjusted Ending Cash		18,846,510

Footnotes:

1 Equals total Depreciation Budget Group		
2 Interest on capital leases has own budget line item	2026 Plan	(363,400)
3 No new leases proposed for 2026	2026 Projection	2,463,810
4 Items on Capital Plan to be purchased in cash	diff	2,827,210
5 Interest on 2019 RCR Bonds has own budget line item		

RESOLUTION AUTHORIZING THE EXECUTION OF A CONFLICT OF INTEREST WAIVER

WHEREAS, the Onondaga County Resource Recovery Agency, Inc. is currently represented by Christopher M. Militello of the Law Firm of Costello, Cooney & Fearon, PLLC (hereinafter “Costello”) for legal work related to Labor and Employment issues; and

WHEREAS, Superior Waste Removal, Inc. is currently a contracted hauler with the Agency and has sought the employ of Jeffrey D. Eaton, also of the Costello law firm; and

WHEREAS, Mr. Eaton’s representation of Superior Waste Removal, Inc. may result in a potential conflict of interest in the future; and

WHEREAS, the Costello law firm has properly requested a Conflict Waiver agreement that will require the Costello firm to create appropriate ethical walls around both Mr. Militello and Mr. Eaton; and

WHEREAS, the Administration Committee has reviewed the Conflict Waiver agreement with Agency Counsel and recommends its adoption; now, therefore be it

RESOLVED, the Agency’s Acting Interim Executive Director is hereby authorized to execute the “Conflict Waiver” Agreement as presented to the Agency by the Costello firm. This Resolution shall take effect immediately.

Resolution Adopted Date: _____

Vote: Ayes: _____ Nays: _____ Abstain: _____

Signed: _____

CONFLICT WAIVER

WHEREAS, Onondaga County Resource Recovery Agency (“OCRRA”) currently employs Christopher M. Militello (“**Mr. Militello**”) of Costello Cooney & Fearon, PLLC (“**CCF**”) for certain legal work for labor and employment issues (collectively, the “**Labor and Employment Work**”);

WHEREAS, Superior Waste Removal, Inc. (the “**Superior**”) has sought to employ Jeffrey D. Eaton (“**Mr. Eaton**”) of CCF for certain legal work [REDACTED] (collectively, the [REDACTED] **Work**”);

WHEREAS, OCRRA is a current creditor of Superior,

WHEREAS, under ABA Model Rule 1.7, a concurrent conflict exists if (a) the representation of one client will be directly adverse to another client, or (b) there is a significant risk that the representation of one or more clients will be materially limited by the attorney’s responsibilities to another client, former client, or a third person;

WHEREAS, a conflict under ABA Model Rule 1.7 is waivable if (a) the attorney reasonably believes they can provide competent and diligent representation to each affected client; (b) the representation is not prohibited by law; (c) the representation does not involve asserting a claim by one client against another in the same litigation; and (d) each affected client gives informed written consent;

WHEREAS, even where informed written consent is provided to waive a conflict, [REDACTED] the Office of the United States Trustee may independently object to the employment of counsel with a conflict;

WHEREAS, Mr. Eaton’s and CCF’s representation of Superior with respect to [REDACTED] Work may create a conflict or potential conflict with his/its current representation of OCRRA; and

WHEREAS, OCRRA may waive the conflict or potential conflict;

NOW, THEREFORE, OCRRA agrees as follows:

1. Mr. Eaton’s and CCF’s representation of Superior with respect to [REDACTED] Work creates a conflict or potential conflict with his/its current representation of OCRRA.
2. OCRRA may seek the advice of independent counsel in deciding whether to waive this conflict or potential conflict. If at any time, OCRRA feels that the advice of independent counsel is necessary or desired, OCRRA should obtain such independent advice.
3. In order to protect both OCRRA and Superior, CCF shall provide for ethical screening as follows:

a. CCF shall create an ethical wall which will prevent Mr. Militello from discussing the [REDACTED] Work.

b. CCF shall create an ethical wall which will prevent Mr. Eaton from discussing the Labor and Employment Work and from doing any legal work related to the Labor and Employment Work.

4. Mr. Eaton and CCF have disclosed this conflict or potential conflict to OCRRA and OCRRA has determined that it will permit Mr. Eaton's and CCF's representation of Superior for the [REDACTED] Work.

5. The waiver set forth in this Agreement shall apply solely to Mr. Eaton's and CCF's [REDACTED] Work, and shall not extend to any transaction unrelated to such [REDACTED] Work.

IN WITNESS WHEREOF, OCRRA agrees to the terms of this Conflict Waiver as of September ___, 2026.

ONONDAGA COUNTY RESOURCE RECOVERY AGENCY

By:

Its:

ED SUCCESSION AD HOC COMMITTEE MEETING MINUTES

September 09, 2026

Time: 3:00 pm / Location: 100 Elwood Davis Rd., N. Syracuse NY 13212
Committee Members: *J. Wood (Chair), M. Jennings, B. Page, D. Daley, C. Dunham, V. Mangan*

Committee Members Attending: J. Wood, B. Page, M. Jennings, V. Mangan, C. Dunham
Other Board Members Attending: D. Quackenbush, E. Bough Martin, A. Rodriguez, A. Fordock
Absent: D. Daley
Also Attending: M. Ballard Fortin, R. Czerwiak, C. Alburnio, J. Gascon, D. Haas, M. Cirino
Guests:

The meeting was called to order by Chair J. Wood at 3:00 pm.

Roll was called, quorum was present.

The purpose of this meeting is:

- Discuss factors that contributed to the resolution not passing in July.
- Feedback and concerns from Board members.
- The Board's expectations and priorities for the next Executive Director.
- Recommended next steps for the recruitment and selection process.

At 3:03pm B. Page motioned and V. Mangan seconded to enter into Executive Session to discuss matters leading to the appointment of a particular person.

4 ayes, 0 nays, 0 abstain was recorded.

Agency Counsel, M. Ballard Fortin and Board members remained for the Executive Session. All others were asked to exit the meeting.

At 3:19pm B. Page motioned and C. Dunham seconded to exit Executive Session.

5 ayes, 0 nays, 0 abstain was recorded.

At 3:20pm B. Page motioned and C. Dunham seconded to adjourn the meeting.

A collective 'aye' was recorded.

Meeting minutes taken by M. Ballard Fortin and R. Czerwiak

ED SUCCESSION AD HOC COMMITTEE MEETING MINUTES

September 23, 2026

Time: 4:00 pm / Location: 100 Elwood Davis Rd., N. Syracuse NY 13212
Committee Members: *J. Wood (Chair), M. Jennings, B. Page, D. Daley, C. Dunham, V. Mangan*

Committee Members Attending: J. Wood, D. Daley, M. Jennings, B. Page, C. Dunham
Other Board Members Attending: J. Driscoll (ZOOM), A. Fordock (ZOOM), E. Bough Martin (ZOOM),
Absent: V. Mangan
Also Attending: M. Ballard Fortin, J. Gascon, M. Cirino, T. Palmer, D. Haas
Guests:

The meeting was called to order by Chair J. Wood at 4:01 pm.

Roll was called; quorum was present.

The purpose of this meeting is:

- Review and discuss any feedback or concerns expressed by Board members from September 9th meeting.
- Discuss the Board expectations and priorities for the next Executive Director.
- Executive Session for detailed discussion of specific personnel matters.

J. Wood mentioned at the September 9th meeting it was helpful to have feedback from the full Board as to what they were looking for in Executive Director.

B. Page agreed.

There was a discussion regarding next steps and acknowledging that the process is taking longer than anticipated, but that it is very important to choose the right candidate.

The next meeting date was not decided.

At 4:25 D. Daley motioned and B. Page seconded to enter into Executive Session to discuss matters that concern the appointment of a particular person.

5 ayes, 0 nays, 0 abstain.

At 5:38 D. Daley motioned and C. Dunham seconded to exit Executive Session.

5 ayes, 0 nays, 0 abstain.

At 5:40 D. Daley motioned and C. Dunham seconded to adjourn the meeting.

A collective 'aye' was recorded, and the meeting was adjourned.

Meeting minutes taken by M. Ballard Fortin and R. Czerwiak